

STATE OF NEW JERSEY
Revenue by Type - Prior Fiscal Year
As of May 31, 2013

MAJOR REVENUES

| State Fund | Agency | Source Of Revenue | Monthly Amount | YTD Amount | | |
|--------------------------|-----------|--|------------------|------------------------|-------------------|----------------|
| GENERAL FUND | STATEWIDE | ALCOHOLIC BEVERAGE EXCISE TAX | 23,288,569.37 | 103,077,413.03 | | |
| | | CIGARETTE | -332,935,390.57 | 231,072,668.06 | | |
| | | CORP BANKS/FINANCIAL INS | 42,915,093.19 | 154,515,967.87 | | |
| | | CORPORATION BUSINESS TAX | 534,264,763.76 | 2,435,340,278.49 | | |
| | | FAIR ACT ADMINISTRATION | 24,037,928.09 | 24,037,928.09 | | |
| | | INSURANCE PREMIUM TAX | 28,710,476.53 | 537,548,041.99 | | |
| | | LOTTERY | 302,000,000.00 | 1,068,000,000.00 | | |
| | | MOTOR FUELS | 100,263,972.83 | 532,754,010.56 | | |
| | | MOTOR FUEL USE | -3,737,013.67 | -10,329,449.04 | | |
| | | MOTOR VEHICLE FEES | 64,024,473.60 | 669,173,725.90 | | |
| | | PETROLEUM PRODUCTS | 36,235,094.84 | 208,957,545.36 | | |
| | | PUBLIC UTILITY EXCISE TAX | 538.00 | 15,431,795.00 | | |
| | | REALTY TRANSFER | 37,660,898.60 | 212,081,488.61 | | |
| | | SALES TAX | 1,492,737,425.69 | 8,227,768,539.08 | | |
| | | SAVINGS INSTITUTION | 0.00 | -948.00 | | |
| | | TOBACCO PRODUCTS | 4,479,672.17 | 21,698,853.73 | | |
| | | TRANSFER INHERITANCE | 81,325,704.90 | 628,370,228.19 | | |
| | | State Fund/Agency Sum: | | 2,435,272,207.33 | 15,059,498,086.92 | |
| | | CASINO REVENUE FUND | STATEWIDE | CASINO REVENUE | 25,321,519.85 | 213,460,537.31 |
| | | | | State Fund/Agency Sum: | | 25,321,519.85 |
| | | | | | | |
| PROPERTY TAX RELIEF FUND | STATEWIDE | GROSS INCOME TX | 1,448,338,327.16 | 11,899,054,783.13 | | |
| | | PROPERTY TX RELIEF - SALES TX DEDICATION | 5,589,254.98 | 19,996,898.53 | | |
| | | State Fund/Agency Sum: | | 1,453,927,582.14 | 11,919,051,681.66 | |
| | | Revenue Type Sum: | 3,914,521,309.32 | 27,192,010,305.89 | | |

MISC TAXES, FEES, REVENUES

| State Fund | Agency | Source Of Revenue | Monthly Amount | YTD Amount |
|---------------------|-------------|--------------------------|----------------|------------|
| GENERAL FUND | AGRICULTURE | ANIMAL HEALTH-LABORATORY | 17,239.80 | 183,317.78 |
| | | ENVIRONMENTAL SERVICES | 1,600.00 | 28,215.00 |
| | | FERTILIZER INSPECTION | 2,500.00 | 673,118.97 |
| | | MILK CONTROL | 118,884.40 | 757,923.37 |
| | | MISCELLANEOUS REVENUE | 38,878.00 | 361,844.40 |

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| GENERAL FUND | BANKING AND INSURANCE | Agency Sum: | 179,102.20 | 2,004,419.52 |
| | | ACTUARIAL SERVICES | 6,100.00 | 63,525.00 |
| | | BANK ASSESSMENTS | 0.00 | -225,495.29 |
| | | BANKING- EXAM FEES | 0.00 | 294.28 |
| | | BANKING-LIC & OTHER FEES | 134,569.04 | 1,762,260.64 |
| | | FRAUD FINES | 227,798.44 | 990,112.16 |
| | | HMO COVERED LIVES | 0.00 | 985,126.00 |
| | | INSURANCE EXAMINATION BILLINGS | 214,478.86 | 2,007,559.56 |
| | | INSURANCE LICENSES & OTHER FEE | 783,099.06 | 41,166,259.16 |
| | | INSURANCE SPEC PUR ASSESS | -414,408.89 | -414,408.89 |
| | BOARD OF PUBLIC UTILITIES | PUBLIC ADJUSTERS LICENSES | 3,140.00 | 71,590.00 |
| | | REAL ESTATE COMMISSION | 6,423,999.41 | 9,990,200.67 |
| | | Agency Sum: | 7,378,775.92 | 56,397,023.29 |
| | | ASSESSMENT-CABLE TV | 0.00 | 5,121,999.99 |
| | | ASSESSMENT-PUBLIC UTILITY | 27,262.36 | 29,608,502.01 |
| | | CATV UNIVERSAL ACCESS | 0.00 | 7,204,087.43 |
| | | MISCELLANEOUS REVENUE | 21,899.10 | 115,438.87 |
| | | PUBLIC UTILITY FINES | 5,000.00 | 144,908.00 |
| | | Agency Sum: | 54,161.46 | 42,194,936.30 |
| | CHILDREN AND FAMILIES | CHILD CARE/ADOPTION | 25,190.00 | 321,012.00 |
| | | CONTRACT RECOVERIES | 2,692,925.30 | 20,968,522.14 |
| | | DIVORCE FILING FEES | 223,850.00 | 1,354,000.00 |
| | | MARRIAGE LICENSE FEES | 35,400.00 | 1,120,584.00 |
| | | Agency Sum: | 2,977,365.30 | 23,764,118.14 |
| CIVIL SERVICE COMMISSION | | APPEALS FEES | 3,800.00 | 52,180.00 |
| | | EXAMINATION FEES | 613,880.00 | 2,323,325.00 |
| | | TRAINING SERVICES | 126,071.00 | 1,353,324.00 |
| | | Agency Sum: | 743,751.00 | 3,728,829.00 |
| | COMMERCE COMMISSION | NJ ECONOMIC DEVELOPMENT AUTH | 0.00 | 12,500,000.00 |
| COMMUNITY AFFAIRS | | Agency Sum: | 0.00 | 12,500,000.00 |
| | | AFFORDABLE HOUSING | 160,533,274.30 | 192,754,532.00 |
| | | BOARDING HOME FEES | 55,335.50 | 808,431.45 |
| | | CONSTRUCTION FEES | 1,510,700.24 | 18,474,304.95 |
| | | DIVORCE FILING FEES | 0.00 | 0.00 |
| | | FIRE SAFETY | 4,967,261.27 | 27,377,699.41 |

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| GENERAL FUND | COMMUNITY AFFAIRS | HACKENSACK MEADOWLANDS | 0.00 | 100,000.00 |
| | | HOUSING INSPECTION | 1,224,935.00 | 12,407,460.50 |
| | | MISCELLANEOUS REVENUE | 11,220.00 | 119,235.00 |
| | | PLANNED REAL ESTATE DEV | 78,738.00 | 672,301.00 |
| | | TRUTH IN RENTING | 5,137.50 | 79,429.50 |
| | Agency Sum: | | 168,386,601.81 | 252,793,393.81 |
| | CORRECTIONS | COURT FEES | 0.00 | 0.00 |
| | | CRIMINAL DISPOSITION | 0.00 | 0.00 |
| | | LAW ENF OFF TR & EQUIP FUND | 0.00 | 0.00 |
| | | MISCELLANEOUS REVENUE | 32,140.00 | 38,980.00 |
| | | VICTIM & WITNESS ADVOCACY | 0.00 | 0.00 |
| | | VIOLENT CRIMES - ADMIN | 3,215.38 | 3,215.38 |
| | Agency Sum: | | 35,355.38 | 42,195.38 |
| | EDUCATION | AUDIT OF ENROLLMENTS | 49,127.00 | 956,350.86 |
| | | AUDIT RECOVERIES | 3,681.00 | 1,373,791.01 |
| | | LOCAL SCHOOL NJEDA | 0.00 | 5,643,666.50 |
| | | NON-PUBLIC HANDICAP & AUX REC | -2,370.00 | 15,552,692.00 |
| | | NONPUBLIC TEXTBOOK RECOVERIES | 787.00 | 799,396.70 |
| | | SCHOOL CONSTRUCTION INSP | 13,353.14 | 361,162.63 |
| | | STATE BOARD OF EXAMINERS | 1,093,744.00 | 5,863,498.00 |
| | Agency Sum: | | 1,158,322.14 | 30,550,557.70 |
| | ELECTION LAW ENFORCEMENT | MISCELLANEOUS REVENUE | 14,574.60 | 138,930.84 |
| | | Agency Sum: | 14,574.60 | 138,930.84 |
| | ENVIRONMENTAL PROTECTION | AIR POLLTION FEES-TITLE V OP | 33,745.00 | 4,644,187.40 |
| | | AIR POLLUTION FEES-MINOR SOURC | 536,770.50 | 6,349,547.30 |
| | | AIR POLLUTION FINES | 208,034.98 | 2,940,327.11 |
| | | CLEAN WATER ENFORCEMENT | 124,863.55 | 1,400,262.02 |
| | | COASTAL AREA DEV REV ACT | 170,137.00 | 1,278,330.96 |
| | | ENDANGERED SPECIES | 165,383.11 | 175,085.61 |
| | | ENVIRONMENTAL INFRASTRUCTURE | 0.00 | 7,024,000.00 |
| | | EXCESS DIVERSION | 0.00 | 31,473.06 |
| | | FRESHWATER WETLANDS FEES | 169,162.03 | 1,920,564.70 |
| | | FRESHWATER WETLANDS FINES | 39,279.43 | 726,132.09 |
| | | HAZARD DISCHARGE SITE CLEAN-UP | 0.00 | 1,000,000.00 |
| | | HAZARDOUS WASTE FEES | 617,480.18 | 3,162,583.00 |
| | | HAZARDOUS WASTE FINES | -9,674.30 | 427,264.47 |
| | | HIGHLANDS PERMITTING | -636.00 | -1,386.00 |
| | | HUNTERS' & ANGLERS' LICENSES | 664,679.32 | 13,151,240.23 |

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| GENERAL FUND | ENVIRONMENTAL PROTECTION | INDUSTRIAL SITE RECOVERY ACT | 2,400.00 | 27,750.00 |
| | | LABORATORY CERTIFICATION FEES | 28,818.00 | 773,092.74 |
| | | LABORATORY CERTIFICATION FINES | 0.00 | 21,423.94 |
| | | MARINA RENTALS | 48,359.55 | 1,190,932.30 |
| | | MARINE LANDS-PREPARE & FILING | 912,826.13 | 8,736,068.67 |
| | | MEDICAL WASTE | 14,395.00 | 5,014,614.57 |
| | | MISCELLANEOUS REVENUE | -1,411,134.36 | 49,437.44 |
| | | NJ POLLUTANT DISCH ELIM SYSTEM | 15,575,538.80 | 18,408,770.53 |
| | | PARKS MANAGEMENT FINES | 7,011.05 | 73,612.78 |
| | | PARKS MANAGEMNT FEES & PERMITS | 1,116,916.42 | 7,628,988.50 |
| | | PESTICIDE CONTROL FEES | 167,639.90 | 5,444,209.90 |
| | | PESTICIDE CONTROL FINES | 3,150.00 | 23,850.00 |
| | | RADIATION PROTECTION FEES | 20,383.77 | 4,824,232.85 |
| | | RADIATION PROTECTION FINES | 10,135.00 | 173,734.91 |
| | | RADON TESTERS CERT | 6,275.00 | 226,716.00 |
| | | SHELL & MARINE FISHERIES | 0.00 | 4,862.00 |
| | | SOLID & HAZARD WASTE DISCLSR | 4,940.00 | 202,480.00 |
| | | SOLID WASTE-FINES | 39,186.65 | 1,209,417.56 |
| | | SOLID WASTE MANAGEMENT FEES | 3,737,149.79 | 10,362,385.75 |
| | | SOLID WASTE UTILITY REG ASMTS | 48,642.59 | 4,651,012.86 |
| | | STREAM ENCROACHMENT | 271,840.00 | 2,672,228.92 |
| | | TOXIC CATASTROPHE PREVENT FEES | -8,265.29 | 1,650,456.96 |
| | | TOXIC CATASTROPHE PREV - FINES | 6,375.00 | 107,220.00 |
| | | TREATMENT WORKS APPROVAL | 172,868.03 | 1,259,270.78 |
| | | UNDERGROUND STORAGE TANKS | 61,900.00 | 658,718.01 |
| | | WATER ALLOCATION | 93,840.99 | 5,522,675.92 |
| | | WATERFRONT DEVELOPMENT FEES | 221,333.45 | 2,154,168.35 |
| | | WATERFRONT DEVELOPMENT FINES | 4,300.00 | 33,956.70 |
| | | WATER SUPPLY MANAGEMENT | 131,979.81 | 1,155,154.38 |
| | | WATER/WASTEWATER OPERATORS LIC | 16,293.13 | 437,139.13 |
| | | WELL PERMITS/DRILLERS/PUMP INS | 264,846.05 | 1,828,912.34 |
| | | WETLANDS | 600.00 | 31,750.89 |
| | | WORKER COMM RIGHT TO KNOW FINE | 4,000.00 | 18,625.00 |

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| | | Agency Sum: | 24,293,769.26 | 130,807,482.63 |
| GENERAL FUND | HEALTH | ADMISSION CHRG HOSPITAL ASSESS | 0.00 | 6,000,000.00 |
| | | CLINICAL LABORATORY | 32,950.00 | 1,572,049.03 |
| | | CONSUMER HEALTH PENALTIES | 604,166.27 | 5,720,074.02 |
| | | HEALTH CARE REFORM ACT | 0.00 | 1,200,000.00 |
| | | LICNSES,FNS,PRMTS,PNLTIES&FEE S | 817,004.30 | 6,800,518.06 |
| | | MISCELLANEOUS REVENUE | 4.25 | 2,943.82 |
| | | Agency Sum: | 1,454,124.82 | 21,295,584.93 |
| | HUMAN SERVICES | COMMISSION FOR THE BLIND-MISC | 21,772.67 | 251,982.51 |
| | | EARLY PER SCREEN,DIAG & TREAT | 0.00 | -2,669,815.87 |
| | | FAMILY CARE II | 746,603.00 | 746,603.00 |
| | | INTERIM ASSISTANCE | 74,083.57 | 381,466.78 |
| | | MED.ASST.-FEDERAL MATCH PAAD | 16,261.00 | 208,688.00 |
| | | MED ASST REC-PRESCRIPTION DRUG | 0.00 | 240,787,857.98 |
| | | MEDICAID UNCOMP CARE-ACUTE | 33,711,142.46 | 248,139,660.65 |
| | | MEDICAID UNCOMP CARE-MNTL HLTH | 2,997,620.00 | 37,502,815.00 |
| | | MEDICAID UNCOMP CARE-PSYCHTRC | 20,107,308.50 | 179,194,599.50 |
| | | MISCELLANEOUS REVENUE | 46,366.52 | 26,257,031.71 |
| | | PHARMACEUTICAL ASST/AGED-RECOV | 26,514.45 | 26,514.45 |
| | | PURCHASED INSTIT'L CARE | 664,438.15 | 90,797,734.37 |
| | | SCHOOL BASED MEDICAID | -5,207,191.69 | 23,480,941.14 |
| | | WFNJ GENERAL ASSISTANCE REBATE | 0.00 | 41,776.36 |
| | | Agency Sum: | 53,204,918.63 | 845,147,855.58 |
| | INTER-DEPARTMENTAL ACCOUNTS | ADMIN & INVEST PENSION FUNDS | 232,571.51 | 2,790,873.00 |
| | | EMPLOYEE MAINTENANCE DEDUCT | -98,975.66 | 283,893.88 |
| | | FRNG BEN REC-COLLEGES & UNIV | 23,164,772.80 | 141,762,056.49 |
| | | FRNG BEN REC - FEDERAL & OTHER | 65,134,429.41 | 315,267,963.74 |
| | | FRNG BEN REC-SCHOOL DISTRICTS | 208,717.87 | 42,539,181.23 |
| | | INDIRECT COST-DEP OTHER FUND | 12,574,566.00 | 12,967,548.47 |
| | | MISCELLANEOUS REVENUE | 20,052.43 | 10,358,520.56 |
| | | MTF REVENUE FUND | 11,081,960.56 | 11,987,069.45 |
| | | RENT OF STATE BLDG SPACE | 3,336,192.75 | 3,323,131.53 |
| | | SS RECOVERIES FEDERAL & OTHER | 12,699,206.95 | 62,926,912.51 |
| | | STANDARD OFFER PAYMENTS-UTIL | 130.61 | 16,561.95 |

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| GENERAL FUND | INTER-DEPARTMENTAL ACCOUNTS | STATE OWNED REAL PROPERTY | 0.00 | 3,893,550.50 |
| | | Agency Sum: | 128,353,625.23 | 608,117,263.31 |
| JUDICIARY | | CIVIL ARBITRATION PROGRAM | 408,720.00 | 2,353,303.00 |
| | | COURT FEES | 9,707,659.88 | 55,911,613.84 |
| | | MISCELLANEOUS REVENUE | 114,611.36 | 654,570.88 |
| | | Agency Sum: | 10,230,991.24 | 58,919,487.72 |
| JUVENILE JUSTICE COMMISSION | | COURT FEES | 0.00 | 0.00 |
| | | CRIMINAL DISPOSITION | 0.00 | 0.00 |
| | | LAW ENF OFF TR & EQUIP FUND | 0.00 | 0.00 |
| | | VICTIM & WITNESS ADVOCACY | 0.00 | 0.00 |
| | | VIOLENT CRIMES - ADMIN | 0.00 | 0.00 |
| | | Agency Sum: | 0.00 | 0.00 |
| LABOR | | ENTERPRISE ZONE ASSISTANCE | 0.00 | 40,000.00 |
| | | MISCELLANEOUS REVENUE | 18,510.00 | 244,970.00 |
| | | SPECIAL COMPENSATION FUND | 0.00 | 2,250,100.00 |
| | | WORKERS' COMPENSATION ASM | 0.00 | 24,000,000.00 |
| | | WORKFORCE DEVELOPMENT | 5,900,000.00 | 15,900,000.00 |
| | | WORKPLACE STAND-LIC,PERM&FINES | -106,371.72 | 14,767,559.90 |
| | | Agency Sum: | 5,812,138.28 | 57,202,629.90 |
| LAW AND PUBLIC SAFETY | | BEVERAGE LICENSES | 0.00 | 3,960,000.00 |
| | | CA-CHARITIES REGISTRATION | 317,912.50 | 2,106,871.30 |
| | | CA-CONTROLLED DANGEROUS SUB | 8,800.00 | 1,670,257.55 |
| | | CA-GENERAL CONSUMER AFFAIRS | 317,082.00 | 20,191,682.11 |
| | | CA-LEGALIZED GAMES OF CHANCE | 193,968.00 | 2,052,535.28 |
| | | CA-PRIVATE EMPLOYMENT AGENCY | 300,400.00 | 844,670.92 |
| | | CASINO FINES | 118.75 | 645,139.77 |
| | | CA-WEIGHTS AND MEASURES | -354,056.04 | 3,520,256.10 |
| | | CRIMINAL DISPOSITION | 60,668.43 | 364,337.94 |
| | | FORFEITURE FUNDS | 250,000.00 | 250,000.00 |
| | | GENERAL CLIENT SERVICE | 8,063,627.52 | 28,271,908.75 |
| | | LEGAL SERVICES | 12,120,744.21 | 34,237,823.77 |
| | | MISCELLANEOUS REVENUE | 15,419.42 | 1,848,043.59 |
| | | PEB-ARCHITECTS | 482,188.00 | 821,010.59 |
| | | PEB-AUDIOLOGY & SPEECH | 10,533.00 | 101,929.10 |
| | | PEB-CERTIFIED PUBLIC ACCTS | 50,845.64 | 650,057.31 |
| | | PEB-CHIROPRACTORS | 4,539.80 | 53,113.00 |
| | | PEB-COSMETOLOGY | 131,068.70 | 6,564,743.00 |

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| GENERAL FUND | LAW AND PUBLIC SAFETY | PEB-DENTISTRY | 38,644.77 | 699,297.38 |
| | | PEB-ELECTRICAL CONTRACTORS | 18,267.70 | 266,768.45 |
| | | PEB-ENGINEERS&LAND SURVEYORS | 33,533.17 | 855,246.78 |
| | | PEB-MARRIAGE COUNSELORS | 870,211.20 | 1,446,047.34 |
| | | PEB-MASSAGE AND BODYWORK THER | 34,579.80 | 888,132.50 |
| | | PEB-MASTER PLUMBERS | 393,250.00 | 965,660.00 |
| | | PEB-MEDICAL EXAMINERS | 10,900,827.83 | 20,504,933.78 |
| | | PEB-MORTUARY SCIENCE | 9,255.55 | 528,522.20 |
| | | PEB-MOVERS & WAREHOUSEMEN | 2,695.00 | 216,766.00 |
| | | PEB-NJ CEMETERY BOARD | 20,781.00 | 194,922.50 |
| | | PEB-NURSING | 316,851.91 | 11,797,771.51 |
| | | PEB-OCCUPATIONAL THERAP/ASST | 7,311.90 | 100,574.10 |
| | | PEB-OPHTHALMIC DISPENSERS | 8,607.90 | 89,916.50 |
| | | PEB-OPTOMETRISTS | 23,405.95 | 825,565.00 |
| | | PEB-ORTHOTICS & PROSTHESIS | 500.35 | 93,584.50 |
| | | PEB-PHARMACY | 264,918.75 | 4,242,345.35 |
| | | PEB-PHYSICAL THERAPY | 24,264.20 | 274,884.78 |
| | | PEB-PROFESSIONAL PLANNERS | 0.00 | 26,848.00 |
| | | PEB-PSYCHOLOGICAL EXAMINERS | 280,949.58 | 993,278.36 |
| | | PEB-REAL ESTATE APPRAISAL | 17,827.65 | 170,005.35 |
| | | PEB-RESPIRATORY CARE | 4,499.70 | 63,531.50 |
| | | PEB-SHORTHAND REPORTING | -844,195.00 | 67,483.00 |
| | | PEB-SOCIAL WORKERS | 36,698.40 | 2,501,181.50 |
| | | PEB-VETERINARY MED EXAMINERS | 271,038.95 | 675,905.16 |
| | | PLEASURE BOAT LICENSES | 292,394.00 | 2,037,712.00 |
| | | POLYSOMNOGRAPHY PRACTICE ACT | 6,798.20 | 181,210.06 |
| | | RETIRED OFFICER HANDGUN PERMIT | 38,850.00 | 439,905.00 |
| | | SAFE & SECURE RECEIPTS | 0.00 | 87,642.00 |
| | | SECURITIES ENFORCEMENT | 2,242,211.52 | 19,390,220.51 |
| | | SETTLEMENTS | 0.00 | 391,709.53 |
| | | STATE POLICE-FINGERPRINT FEES | 2,972,184.73 | 14,071,830.63 |
| | | STATE POLICE - OTHER LICENSES | 22,475.00 | 347,312.58 |
| | | STATE POLICE-PRIV DETECTVE LIC | 20,370.00 | 190,550.00 |

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| GENERAL FUND | LAW AND PUBLIC SAFETY | VICTIM & WITNESS ADVOCACY | 171,253.20 | 1,012,122.55 |
| | | VIOLENT CRIMES - ADMIN | 1,172,046.89 | 7,651,419.92 |
| | | Agency Sum: | 41,647,169.73 | 202,445,186.40 |
| | MILITARY AND VETERANS AFFAIRS | MISCELLANEOUS REVENUE | 186,349.31 | 3,570,549.40 |
| | | SOLDIERS' HOMES | 4,089,422.80 | 47,611,677.84 |
| | | Agency Sum: | 4,275,772.11 | 51,182,227.24 |
| | MOTOR VEHICLE COMMISSION | GOOD DRIVER PROGRAM | 7,156,632.00 | 74,682,946.00 |
| | | MOTOR VEHICLE FEES | 0.00 | 296,353.53 |
| | | Agency Sum: | 7,156,632.00 | 74,979,299.53 |
| | OFFICE OF INFORMATION TECHNOLOGY | OIT RECEIPTS | 21,249,881.03 | 60,001,562.71 |
| | | Agency Sum: | 21,249,881.03 | 60,001,562.71 |
| | | OFFICE OF THE PUBLIC DEFENDER | PUBLIC DEFENDER CLIENT RECEIPT | 1,067,053.46 |
| Agency Sum: | | | 1,067,053.46 | 3,085,386.45 |
| | | STATE ETHICS COMMISSION | MISCELLANEOUS REVENUE | 625.00 |
| | Agency Sum: | | 625.00 | 16,650.00 |
| | TRANSPORTATION | AIR SAFETY FUND | 486,068.54 | 2,253,103.86 |
| APPLICATIONS & HGHWY PERMITS | | 235,525.00 | 1,852,725.00 | |
| AUTONOMOUS TRANSPORTATION AUTH | | 12,958,333.00 | 53,500,000.00 | |
| LOGO SIGN PROGRAM FEES | | 20,685.57 | 494,557.21 | |
| MARITIME PROGRAM RECEIPTS | | 286,023.00 | 1,997,839.00 | |
| MISCELLANEOUS REVENUE | | 12,800.00 | 43,270.00 | |
| OUTDOOR ADVERTISING | | 49,915.00 | 1,712,970.00 | |
| PLACARDED RAILCAR | | 64,902.00 | 225,174.00 | |
| RENTAL RCPT-TENANT RELOCATION | | 15,240.17 | 385,165.39 | |
| Agency Sum: | | 14,129,492.28 | 62,464,804.46 | |
| TREASURY | ASSESSMENT ON REAL PROP \$1MIL | 12,643,536.20 | 82,500,549.42 | |
| | COIN OPERATED TELEPHONES | 621,166.46 | 3,151,314.35 | |
| | COMMERCIAL RECORDING-EXPEDITED | 109,700.00 | 1,356,149.45 | |
| | COMMISSIONS | 100,913.00 | 1,273,532.00 | |
| | COMMUNICATION FEE - LOTTERY | 0.00 | 4,664.81 | |
| | CONTRACT COMPLIANCE | 64,875.00 | 675,975.00 | |
| | COSMETIC MEDICAL PROCEDURES | 2,114,527.51 | 7,744,623.14 | |
| | COST ASSESSMENT | 831,675.11 | 4,960,777.94 | |
| | DOMESTIC SECURITY | 4,641,392.35 | 29,948,680.72 | |
| | ESCROW INTEREST | 8,703.31 | 8,703.31 | |
| | GENERAL REVENUE - FEES | 6,122,129.63 | 59,643,476.56 | |
| | HOTEL OCCUPANCY TAX | 21,940,369.50 | 92,179,101.52 | |
| | INVESTMENT EARNINGS | 284,033.83 | 1,153,419.18 | |
| | MISCELLANEOUS REVENUE | 856,543.92 | 3,452,372.52 | |
| | NJ PUBLIC RECORDS PRESERVATION | 4,958,600.82 | 39,307,807.78 | |
| | NUCLEAR EMERG RESPONSE ASSESS | 0.00 | 5,296,000.00 | |

| | | | | | | |
|---------------------|---------------------------|--------------------------------|----------------|------------------------|------------|------------|
| GENERAL FUND | TREASURY | OFFICE OF DISPUTE SETTLEMENT | 0.00 | 51,050.00 | | |
| | | OFFICE OF PUBLIC FINANCE | 0.00 | 1,392,185.00 | | |
| | | PROCUREMENT CARD REBATES | 0.00 | 107,387.84 | | |
| | | PROPERTY MANAGEMENT & CONSTRUC | 13,400.00 | 151,200.00 | | |
| | | PUBLIC UTILITY GROSS RECEIPTS | 222,501.00 | 115,058,312.54 | | |
| | | RATE PAYER ADVOCATE | -2,396.96 | 7,251,581.47 | | |
| | | RR TAX-CLASS II-CURRENT | 0.00 | 4,619,912.25 | | |
| | | RR TAX-FRANCHISE | 6,791,945.37 | 6,796,651.06 | | |
| | | STATE LOTTERY FUND | 0.00 | 12,900,000.00 | | |
| | | SURPLUS PROPERTY | -234,168.20 | 2,064,752.43 | | |
| | | TAXATION REFERRAL COST RECOVER | 994,730.66 | 5,219,015.39 | | |
| | | TAX AUDIT SRVS-UNCOL REV RECOV | 80,988.65 | 282,823.36 | | |
| | | TIRE CLEAN-UP SURCHARGE | 2,204,667.16 | 8,958,320.51 | | |
| | | TRAINING SERVICES | 0.00 | 14,908.00 | | |
| | | TRANS ENERGY FAC ASSESSMENT | 0.00 | 107,713,911.43 | | |
| | | WIRELESS COMM/CELL TOWER ASSES | 30,083,902.23 | 122,792,834.86 | | |
| | | Agency Sum: | 95,453,736.55 | 728,031,993.84 | | |
| | | State Fund Sum: | 589,257,939.43 | 3,327,811,818.68 | | |
| | | GUBERNATORIAL ELECTIONS FUND | TREASURY | TAXPAYERS DESIGNATION | 411,099.14 | 440,033.48 |
| | | | | State Fund/Agency Sum: | 411,099.14 | 440,033.48 |
| | | | | | | |
| CASINO CONTROL FUND | CASINO CONTROL COMMISSION | CASINO CONTROL LICENSES & FEES | 0.00 | -321.00 | | |
| | | INVESTMENT EARNINGS | 8,348.90 | 8,348.90 | | |
| | | Agency Sum: | 8,348.90 | 8,027.90 | | |
| | LAW AND PUBLIC SAFETY | CASINO CONTROL LICENSES & FEES | 2,379,570.73 | 54,091,889.29 | | |
| | | Agency Sum: | 2,379,570.73 | 54,091,889.29 | | |
| | | State Fund Sum: | 2,387,919.63 | 54,099,917.19 | | |
| | | | | | | |
| CASINO REVENUE FUND | HUMAN SERVICES | PAAD RECOVERIES | 10,135,665.81 | 10,358,172.96 | | |
| | | State Fund/Agency Sum: | 10,135,665.81 | 10,358,172.96 | | |
| | | | | | | |
| Revenue Type Sum: | | | 602,192,624.01 | 3,392,709,942.31 | | |

INTERFUND

| State Fund | Agency | Source Of Revenue | Monthly Amount | YTD Amount |
|---------------------|-----------|--------------------------------|----------------|---------------|
| GENERAL FUND | STATEWIDE | 99 STWIDE TRANS & LOC BRDGE FD | 15,609.80 | 15,609.80 |
| | | BEACHES AND HARBOR | 854.36 | 854.36 |
| | | BUILD OUR FUTURE FUND | 11,560.69 | 11,560.69 |
| | | CLEAN ENERGY FUND | 0.00 | 89,000,000.00 |

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|--------------|-------------------|--------------------------------|----------------|----------------|
| GENERAL FUND | STATEWIDE | CULTURAL CNT & HISTORIC PRES | 39.82 | 39.82 |
| | | ENTERPRISE ZONE ASSISTANCE | 0.00 | 69,611,213.76 |
| | | HAZARD DISCHARGE SITE CLEAN-UP | 0.00 | 14,000,000.00 |
| | | HAZARDOUS DISCHARGE | 246.34 | 246.34 |
| | | JOBS, EDUCATION & COMPETITIVE | 159.21 | 159.21 |
| | | MORTGAGE ASSISTANCE | 2,506.69 | 2,506.69 |
| | | MORTGAGE SERVICING SETTLEMENT | 0.00 | 72,110,727.00 |
| | | NATURAL RESOURCES | 1,618.75 | 1,618.75 |
| | | NJ SPILL COMPENSATION | 0.00 | 10,000,000.00 |
| | | REAL ESTATE GUARANTY FUND | 0.00 | 1,000,000.00 |
| | | SANITARY LANDFILL CONTINGENCY | 0.00 | 10,000,000.00 |
| | | STATE DISABILITY BENEFITS | 33,000,000.00 | 33,000,000.00 |
| | | STATE LAND ACQUISITION & DEVEL | 328.07 | 328.07 |
| | | TOBACCO SETTLEMENT FUND | -27,414,352.42 | 66,552,325.82 |
| | | UNCLAIMED PERSONAL PROPERTY | 0.00 | 213,000,000.00 |
| | | UNCLAIMED UTILITY DEP | 7,363.43 | 7,363.43 |
| | | UNEMPLOYMENT COMPENSATION AUX | 0.00 | 13,000,000.00 |
| | | UNIVERSAL SERVICE FUND | 40,000,000.00 | 40,000,000.00 |
| | | WATER CONSERVATION | 961.66 | 961.66 |
| | | WATER SUPPLY FUND | 0.00 | 1,000,000.00 |
| | | WORKFORCE DEVELOPMENT | 13,100,000.00 | 18,100,000.00 |
| | | State Fund/Agency Sum: | 58,726,896.40 | 650,415,515.40 |
| | Revenue Type Sum: | 58,726,896.40 | 650,415,515.40 | |

FEDERAL

| State Fund | Agency | Source Of Revenue | Monthly Amount | YTD Amount |
|--------------|---------------------------|--------------------------------|----------------------|-----------------------|
| GENERAL FUND | AGRICULTURE | DEPT OF AGRICULTURE | 71,801,827.43 | 379,653,348.89 |
| | | DEPT OF COMMERCE | 0.00 | 6,118.63 |
| | | Agency Sum: | 71,801,827.43 | 379,659,467.52 |
| | BANKING AND INSURANCE | ALL OTHER HEALTH & WELFARE | 0.00 | 1,170,922.22 |
| | | Agency Sum: | 0.00 | 1,170,922.22 |
| | BOARD OF PUBLIC UTILITIES | DEPT OF ENERGY | 288,474.29 | 2,086,496.86 |
| | | DEPT OF TRANSPORTATION - OTHER | 0.00 | 42,979.00 |
| | | FEDERAL STIMULUS | 0.00 | 547,673.57 |
| | | Agency Sum: | 288,474.29 | 2,677,149.43 |
| | CHILDREN AND FAMILIES | ALL OTHER HEALTH & WELFARE | 16,789,281.00 | 164,104,677.00 |
| | | DEPT OF JUSTICE | 0.00 | 23,436.00 |
| | | FEDERAL STIMULUS | 0.00 | -29,644.00 |
| | | Agency Sum: | 16,789,281.00 | 164,098,469.00 |

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|--------------|--------------------------------|---------------------------------|-----------------------|-----------------------|
| GENERAL FUND | COMMERCE COMMISSION | FEDERAL ALL OTHER | 0.00 | 11,141,030.00 |
| | | Agency Sum: | 0.00 | 11,141,030.00 |
| | COMMISSION ON HIGHER EDUCATION | DEPT OF EDUCATION | 0.00 | 5,488,040.39 |
| | | Agency Sum: | 0.00 | 5,488,040.39 |
| | COMMUNITY AFFAIRS | ALL OTHER HEALTH & WELFARE | 10,890,323.46 | 161,772,645.27 |
| | | DEPT OF ENERGY | 137,185.52 | 447,719.71 |
| | | FEDERAL STIMULUS | 0.00 | 26,229,383.41 |
| | | HOUSING AND URBAN DEVELOPMENT | 54,191,609.03 | 261,562,944.09 |
| | | Agency Sum: | 65,219,118.01 | 450,012,692.48 |
| | CORRECTIONS | ALL OTHER HEALTH & WELFARE | 0.00 | 531,479.72 |
| | | DEPT OF EDUCATION | 0.00 | 80,089.32 |
| | | DEPT OF JUSTICE | 0.00 | 4,186,636.22 |
| | | SOCIAL SECURITY ADMINISTRATION | 0.00 | 75,200.00 |
| | | Agency Sum: | 0.00 | 4,873,405.26 |
| | DIVISION OF PAROLE BOARD | DEPT OF JUSTICE | 11,308.70 | 25,739.41 |
| | | Agency Sum: | 11,308.70 | 25,739.41 |
| | EDUCATION | ALL OTHER HEALTH & WELFARE | 137,943.96 | 648,477.16 |
| | | DEPT OF EDUCATION | 168,568,804.39 | 824,404,531.92 |
| | | FEDERAL ALL OTHER | 0.00 | 154,381.00 |
| | | FEDERAL STIMULUS | 6,806,099.78 | 92,764,581.05 |
| | | FEMA STATE POLICE EMERG OPER | 40,805.75 | 56,948.39 |
| | | Agency Sum: | 175,553,653.88 | 918,028,919.52 |
| | ENVIRONMENTAL PROTECTION | DEPT OF AGRICULTURD | 303,863.00 | 1,282,637.00 |
| | | DEPT OF COMMERCE | 0.00 | 3,534,131.36 |
| | | DEPT OF INTERIOR | 2,067,202.29 | 17,307,443.05 |
| | | ENVIRONMENTAL PROTECTION AGENCY | 2,173,509.00 | 31,315,712.00 |
| | | FEDERAL ALL OTHER | 0.00 | 372,411.00 |
| | | FEDERAL HIGHWAY ADMINISTRATION | 682,363.77 | 1,972,837.33 |
| | | FEDERAL STIMULUS | 3,111,779.97 | 3,885,425.07 |
| | | HOMELAND SECURITY | 0.00 | 1,410,845.00 |
| | | Agency Sum: | 8,338,718.03 | 61,081,441.81 |
| | HEALTH | ALL OTHER HEALTH & WELFARE | 17,742,971.47 | 191,323,916.26 |
| | | DEPT OF AGRICULTURD | 14,156,831.18 | 133,746,024.17 |
| | | DEPT OF LABOR | 43,360.29 | 613,724.06 |
| | | ENVIRONMENTAL PROTECTION AGENCY | 0.00 | 294,837.43 |
| | | FEDERAL STIMULUS | 11,057.57 | 99,067.04 |
| | | FOOD AND DRUG ADMINISTRATION | 55,197.70 | 761,410.99 |
| | | HOUSING AND URBAN DEVELOPMENT | 0.00 | 2,105.00 |
| | | PRIVATE GRANT | 0.00 | 254,130.70 |
| | | VETERANS ADMINISTRATION | 383,305.18 | 977,703.30 |
| | | Agency Sum: | 32,392,723.39 | 328,072,918.95 |

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|-------------------------------|------------------------------------|-------------------|----------------|------------------|
| GENERAL FUND | HOMELAND SECURITY AND PREPAREDNESS | DEPT OF COMMERCE | 0.00 | 8,341,303.20 |
| | | HOMELAND SECURITY | 14,563,785.05 | 87,342,741.82 |
| | | Agency Sum: | 14,563,785.05 | 95,684,045.02 |
| HUMAN SERVICES | ALL OTHER HEALTH & WELFARE | | 514,082,302.47 | 6,399,029,154.40 |
| | DEPT OF AGRICULTURE | | 0.00 | 1,003,204.00 |
| | DEPT OF EDUCATION | | 1,022,510.12 | 12,503,569.97 |
| | FEDERAL STIMULUS | | 2,750,299.60 | 42,095,514.64 |
| | HOMELAND SECURITY | | 0.00 | 1,028,027.98 |
| | PRIVATE GRANT | | 19,583.20 | 203,384.06 |
| | | Agency Sum: | 517,874,695.39 | 6,455,862,855.05 |
| JUDICIARY | DEPT OF JUSTICE | | 25,193.20 | 155,655.57 |
| | FEDERAL ALL OTHER | | 235,792.16 | 2,205,893.10 |
| | FEDERAL STIMULUS | | 0.00 | 1,306,809.19 |
| | | Agency Sum: | 260,985.36 | 3,668,357.86 |
| JUVENILE JUSTICE COMMISSION | DEPT OF JUSTICE | | 0.00 | 3,527,918.29 |
| | | Agency Sum: | 0.00 | 3,527,918.29 |
| LABOR | ALL OTHER HEALTH & WELFARE | | 0.00 | 40,119.97 |
| | DEPT OF EDUCATION | | 16,818,396.72 | 66,698,873.71 |
| | DEPT OF LABOR | | 45,285,262.53 | 283,163,260.67 |
| | FEDERAL STIMULUS | | 863,035.13 | 5,279,181.85 |
| | SOCIAL SECURITY ADMINISTRATION | | 8,574,003.72 | 79,799,874.83 |
| | | Agency Sum: | 71,540,698.10 | 434,981,311.03 |
| LAW AND PUBLIC SAFETY | ALL OTHER HEALTH & WELFARE | | 944,908.58 | 4,204,204.23 |
| | DEPT OF JUSTICE | | 3,131,035.12 | 24,419,141.90 |
| | FEDERAL ALL OTHER | | 5,993,477.99 | 21,838,915.87 |
| | FEDERAL HIGHWAY ADMINISTRATION | | 350,589.71 | 8,281,663.66 |
| | FEDERAL STIMULUS | | 793,100.00 | 1,121,960.63 |
| | HOMELAND SECURITY | | 104,782,770.20 | 319,026,048.10 |
| | HOUSING AND URBAN DEVELOPMENT | | 0.00 | 796,291.00 |
| | PRIVATE GRANT | | 0.00 | 39,270.27 |
| | | Agency Sum: | 115,995,881.60 | 379,727,495.66 |
| MILITARY AND VETERANS AFFAIRS | ALL OTHER HEALTH & WELFARE | | 1,845,479.04 | 9,507,558.74 |
| | DEPT OF LABOR | | 0.00 | 252,435.00 |
| | FEDERAL ALL OTHER | | 2,703,561.79 | 22,067,966.74 |
| | FEDERAL STIMULUS | | 0.00 | 611,429.74 |
| | VETERANS ADMINISTRATION | | 302,661.57 | 6,221,930.34 |
| | | Agency Sum: | 4,851,702.40 | 38,661,320.56 |

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|--------------|----------------------------------|--------------------------------|--------------------------------|------------------|----------------|
| GENERAL FUND | MOTOR VEHICLE COMMISSION | DEPT OF TRANSPORTATION - OTHER | 61,751.88 | 1,711,010.73 | |
| | | FEDERAL HIGHWAY ADMINISTRATION | 0.00 | 360,446.77 | |
| | | HOMELAND SECURITY | 0.00 | 373,809.00 | |
| | | Agency Sum: | 61,751.88 | 2,445,266.50 | |
| | OFFICE OF INFORMATION TECHNOLOGY | DEPT OF INTERIOR | 0.00 | 49,829.84 | |
| | | FEDERAL STIMULUS | 423,357.86 | 4,599,315.86 | |
| | | Agency Sum: | 423,357.86 | 4,649,145.70 | |
| | STATE | ALL OTHER HEALTH & WELFARE | 207,650.69 | 2,900,960.82 | |
| | | CORP FOR NAT'L & COMMUNITY SER | 0.00 | 528,851.26 | |
| | | DEPT OF COMMERCE | 0.00 | 653.40 | |
| | | FEDERAL ALL OTHER | 0.00 | 632,718.00 | |
| | | HEALTH AND HUMAN SERVICES | 3,436.26 | 67,401.81 | |
| | | Agency Sum: | 211,086.95 | 4,130,585.29 | |
| | TRANSPORTATION | DEPT OF INTERIOR | 0.00 | 61,056.00 | |
| | | DEPT OF TRANSPORTATION - OTHER | 0.00 | 406,909.81 | |
| | | FEDERAL HIGHWAY ADMINISTRATION | 39,755.62 | 4,502,909.54 | |
| | | FEDERAL STIMULUS | 0.00 | 950,124.87 | |
| | | FEDERAL TRANSIT ADMINISTRATION | 0.00 | 273,497.00 | |
| | | Agency Sum: | 39,755.62 | 6,194,497.22 | |
| | | State Fund Sum: | 1,096,218,804.94 | 9,755,862,994.17 | |
| | | | | | |
| | SPECIAL TRANSPORTATION FUND | TRANSPORTATION | FEDERAL HIGHWAY ADMINISTRATION | 77,957,715.49 | 649,213,591.34 |
| | | | FEDERAL STIMULUS | 9,813,927.96 | 43,180,199.87 |
| | | | State Fund/Agency Sum: | 87,771,643.45 | 692,393,791.21 |
| | | | | | |
| | | | | | |
| TRUST FUND | BOARD OF PUBLIC UTILITIES | FEDERAL STIMULUS | 0.00 | 967,334.72 | |
| | | Agency Sum: | 0.00 | 967,334.72 | |
| | ENVIRONMENTAL PROTECTION | FEDERAL STIMULUS | 0.00 | 26,703.00 | |
| | | Agency Sum: | 0.00 | 26,703.00 | |
| | | State Fund Sum: | 0.00 | 994,037.72 | |
| | | | | | |
| | Revenue Type Sum: | 1,183,990,448.39 | 10,449,250,823.10 | | |

REVOLVING

| State Fund | Agency | Source Of Revenue | Monthly Amount | YTD Amount |
|--------------|-------------------|---------------------------|----------------|------------|
| GENERAL FUND | COMMUNITY AFFAIRS | LPGAS ED SAFETY PENALTIES | 0.00 | 11,600.00 |

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|--------------|------------------------------|--------------------------------|---------------------|----------------------|
| GENERAL FUND | COMMUNITY AFFAIRS | LPGAS EDUCATION & SAFETY BOARD | 700.00 | 457,987.85 |
| | | MOBIL HOME REVOLVING FUND | 0.00 | 21,204.00 |
| | | PRINTING CHARGEBACK | 206,668.45 | 443,845.87 |
| | | RESIDENTIAL SITE IMPRV STD | 20.00 | 685.00 |
| | | UNIFORM CONSTRUCT CODE | 562,028.94 | 13,051,415.82 |
| | | Agency Sum: | 769,417.39 | 13,986,738.54 |
| | CORRECTIONS | CORR LAUNDRY SERVICE | 10,173.50 | 90,908.06 |
| | | CULINARY ARTS VOCATIONAL PRGM | 3,737.61 | 56,201.65 |
| | | FARM OPERATIONS | 1,930,616.61 | 11,911,472.85 |
| | | STATE USE | 2,739,557.75 | 15,022,001.17 |
| | | Agency Sum: | 4,684,085.47 | 27,080,583.73 |
| | EDUCATION | ADMINISTRATION & SUPPORT SERV | 9,527.78 | 517,226.67 |
| | | ADMINISTRATIVE SERVICES REVOL | 24,854.60 | 167,864.17 |
| | | MGT & ADMIN SRVS TECHNOL | 20,948.72 | 409,358.49 |
| | | SCHOOL LAW DECISIONS | 53,300.43 | 996,082.82 |
| | | Agency Sum: | 108,631.53 | 2,090,532.15 |
| | ENVIRONMENTAL PROTECTION | AUTOMATED SERVICES REV FD | 63,243.51 | 63,243.51 |
| | | PESTICIDE CONTROL | 12,432.15 | 331,177.23 |
| | | PUBLICLY FUNDED SITE REMED | 55,979.99 | 123,741.24 |
| | | Agency Sum: | 131,655.65 | 518,161.98 |
| | | | | |
| | HEALTH | LABORATORY SERVICES | 1,886,478.18 | 10,095,760.01 |
| | | PRINTING & MANAGEMENT | 712,166.17 | 5,701,488.80 |
| | | Agency Sum: | 2,598,644.35 | 15,797,248.81 |
| | HUMAN SERVICES | INCOME MAINTENANCE | 0.00 | 4,807,680.37 |
| | | REGIONAL LAUNDRIES | 449,093.63 | 1,022,612.83 |
| | | Agency Sum: | 449,093.63 | 5,830,293.20 |
| | LABOR | CENSUS INFORMATION REVOLVING | 2,940.00 | 4,975.00 |
| | | COMMON SUPPLIES | 574,637.34 | 797,690.00 |
| | | Agency Sum: | 577,577.34 | 802,665.00 |
| | LAW AND PUBLIC SAFETY | ANTITRUST ACT REVOLVING FUND | 98.00 | 85,851.64 |
| | | Agency Sum: | 98.00 | 85,851.64 |
| | LEGISLATURE | SALE OF PUBLICATIONS | 0.00 | 2,998.00 |
| | | Agency Sum: | 0.00 | 2,998.00 |
| | OFFICE OF ADMINISTRATIVE LAW | OAL - STATE FUNDS | 667,049.05 | 1,017,672.98 |
| | | Agency Sum: | 667,049.05 | 1,017,672.98 |
| | STATE | ARCHIVES USER FEE REVOLVING | 4,914.70 | 66,471.40 |
| | | MICAROFILM UNIT | 0.00 | 23,259.58 |
| | | MUSEUM AUDITORIUM | 6,366.00 | 45,109.50 |
| | | RECORDS MGMT | 1,670.00 | 13,199.24 |
| | | Agency Sum: | 12,950.70 | 148,039.72 |
| | TRANSPORTATION | DEPT STOCK PURCHASES REVOLVING | 16,921.26 | 66,596.88 |
| | | FUEL CHARGES | 4,473,756.53 | 19,101,526.09 |
| | | VAN POOL DRIVERS MO REC | 4,723.01 | 56,406.01 |

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|---------------------|----------|----------------------------|--------------------------|----------------------|-----------------------|
| GENERAL FUND | TREASURY | | Agency Sum: | 4,495,400.80 | 19,224,528.98 |
| | | AUTOMOTIVE SERVICES | | 7,611,295.39 | 30,234,568.57 |
| | | CAPITOL POST OFFICE | | 2,407,000.00 | 2,407,000.00 |
| | | CONSTRUCTION MGMT SERVICE | | 437,107.05 | 3,090,013.02 |
| | | ESCROW CONSTRUCTION | | 316,120.41 | 1,707,704.69 |
| | | PRINTING INDIRECT | | 2,402.08 | 4,264.81 |
| | | PRINTING SERVICES | | 842,554.00 | 2,138,620.33 |
| | | PUB INFO SERVICES | | 50,000.00 | 1,321,000.00 |
| | | PURCHASING & INVENT MGT | | 7,609,026.88 | 48,245,007.23 |
| | | RECORDS MANAGEMENT REVENUE | | 237,644.72 | 840,491.13 |
| | | | Agency Sum: | 19,513,150.53 | 89,988,669.78 |
| | | | State Fund Sum: | 34,007,754.44 | 176,573,984.51 |
| | | | | | |
| | | | Revenue Type Sum: | 34,007,754.44 | 176,573,984.51 |

DEDICATED

| State Fund | Agency | Source Of Revenue | Monthly Amount | YTD Amount |
|---------------------|-----------------------|--------------------------------|--------------------|---------------------|
| GENERAL FUND | AGRICULTURE | APPLE IND. PROMO | 0.00 | 3,149.24 |
| | | ASPARAGUS IND. PROMO | 0.00 | 1,906.44 |
| | | BLUEBERRY COUNCIL | 2,742.45 | 309,792.97 |
| | | COMMODITY DISTRIBUTION | 151,869.90 | 1,450,162.58 |
| | | COMMUNITY FOOD PANTRY CHECKOFF | 1,478.30 | 8,347.76 |
| | | CRANBERRY COUNCIL | 0.00 | 53,313.96 |
| | | DAIRY FEE - ADMINISTRATION | 20,073.06 | 139,755.07 |
| | | DAIRY FUEL ADJUSTMENT | 50,420.76 | 524,696.87 |
| | | DAIRY IND. PROMO | 6,320.71 | 79,813.43 |
| | | FARM PRODUCTS PUBLICITY FUND | 5,514.50 | 34,035.00 |
| | | FOOD DISTRIBUTION ASSESSMENT | 1,388.53 | 5,492.32 |
| | | FRUIT & VEGETABLE GRADING SERV | 58,098.22 | 762,710.58 |
| | | FUTURE FARMERS OF AMERICA | 35,502.30 | 150,083.31 |
| | | GROWING NEW FARMERS | 0.00 | 29,287.75 |
| | | HORSE BREED & DEV. | 25,528.51 | 226,581.37 |
| | | ORGANIC CERTIFICATION | 3,052.06 | 66,103.99 |
| | | ORGANIC REGISTRATION | 625.00 | 93,100.00 |
| | | POULTRY PRODUCTS PROMO. | 0.00 | 10,912.52 |
| | | POULTRY SERVICE | 55,536.55 | 326,628.05 |
| | | SIRE STAKES | 225,700.75 | 1,960,684.18 |
| | | SOYBEAN INT PEST MGMT | 0.00 | 5,000.00 |
| | | STD. BRED BR. AWARDS | 23,307.50 | 136,528.46 |
| | | STORMWATER DISCHARGE - ADMIN. | 27,332.50 | 209,476.00 |
| | | SWEET POTATO COMM. | 197.00 | 4,866.99 |
| | | WHITE POT. IND. PROMO. | 0.00 | 2,335.19 |
| | | WINE PROMOTION PROGRAM | 0.00 | 189,099.33 |
| | | | Agency Sum: | 694,688.60 |
| | | | | 6,783,863.36 |
| | BANKING AND INSURANCE | | | |
| | | INDIVIDUAL HEALTH CARE PROG | 0.00 | 15,482.27 |

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|--------------|--------------------------------------|-----------------------------------|---------------------|----------------------|
| GENERAL FUND | BANKING AND INSURANCE | LICENSING & ENFORC. | 2,070.00 | 20,214.09 |
| | | MORTGAGE SETTLEMENT | 0.00 | 1,000,000.00 |
| | | REAL ESTATE REGULATION | 0.00 | 20,525.00 |
| | | RISK RETENTION REPORTS | 0.00 | 4,500.00 |
| | | SMALL EMPLOYERS HEALTH BENE | 36,352.01 | 493,667.61 |
| | | Agency Sum: | 38,422.01 | 1,554,388.97 |
| | BOARD OF PUBLIC UTILITIES | BASIC GENERATION SERVICE PROJ | 0.00 | 170,586.77 |
| | | CLEAN ENERGY-ADMIN | 1,941,367.55 | 1,941,367.55 |
| | | CONSTELLATION ENERGY SETTLEMNT | 0.00 | 570,651.44 |
| | | EPP HURR IRENE/OCT 29 EVAL | 0.00 | 95,810.49 |
| | | STATE TECH ADVANCE COLLAB AGRE | 0.00 | -6,982.81 |
| | | Agency Sum: | 1,941,367.55 | 2,771,433.44 |
| | CHIEF EXECUTIVE | STATE AUTH. REVIEW | 0.00 | 775,835.37 |
| | | Agency Sum: | 0.00 | 775,835.37 |
| | CHILDREN AND FAMILIES | CHILD ABUSE REC INFO CHKS | 27,905.00 | 373,680.40 |
| | | CHILDREN'S TRUST FUND | 0.00 | 161,901.54 |
| | | DISPLACED HOMEMAKERS FND | 111,925.00 | 677,000.00 |
| | | DOMESTIC VIOLENCE VICTIMS FUND | 49,225.32 | 317,870.03 |
| | | DOW CONFERENCE ON WOMEN | 0.00 | 272,150.82 |
| | | GOVT BENEFITS FOST CARE | 280,203.28 | 3,516,024.32 |
| | | ISS/FOSTERING CONNECTIONS PROJ | 0.00 | 20,389.25 |
| | | LRR/PROB FOST CARE | 0.00 | 1,300,000.00 |
| | | LRR/PROB RES/GH | 289,345.09 | 2,436,171.11 |
| | | MGT. & ADMIN. SERVICES | 5,965,469.00 | 42,912,906.00 |
| | | OPVW ASSAULT SURCHARGE | 430.25 | 2,913.24 |
| | | Agency Sum: | 6,724,502.94 | 51,991,006.71 |
| | COMMISSION ON HIGHER EDUCATION | GOVERNOR'S SCHOOL DONATIONS | 0.00 | 250.00 |
| | | Agency Sum: | 0.00 | 250.00 |
| | COMMUNITY AFFAIRS | ADMIN-TAX CREDIT | 35,025.00 | 150,000.00 |
| | | DISPLACED HOMEMAKERS FND | 0.00 | 0.00 |
| | | FIRE CERT APPLICATN FEES | 38,190.00 | 192,670.00 |
| | | FIRE PREVENTION FM GLOBAL | 0.00 | 5,000.00 |
| | | FSS-ESCROW | 53,788.89 | 63,330.98 |
| | | HISTORIC TRUST - EASEMENT | 800.00 | 7,800.00 |
| | | HISTORIC TRUST - HYDE FOUND | 25.00 | 25.00 |

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| GENERAL FUND | COMMUNITY AFFAIRS | HIST PRESERVATION LIC PLATES | 1,883.15 | 17,459.95 |
| | | HOME INVESTMENT RECAPTURE | 0.00 | 7,442.50 |
| | | HT HISTORIC PRESERVATION CONF | 8,545.00 | 46,860.00 |
| | | LEAD HAZARD CONTROL ASSISTANCE | 0.00 | 0.00 |
| | | MEADOWLANDS TRUST KANE TRACT | 0.00 | 228,053.20 |
| | | MEADOWLANDS TRUST MITIGATOR | 0.00 | 246,796.85 |
| | | MEADOWLANDS TRUST OPERATING | 0.00 | 2,566,649.12 |
| | | NEIGHBORHOOD STABILIZATION | 49,819.00 | 715,979.08 |
| | | NEIGHBORHOOD TAX CREDIT | 2,299,975.00 | 9,850,000.00 |
| | | NP-FAIR HOUSING PROGS | 10,966.02 | 1,788,678.32 |
| | | OA CHARGEBACK | 357,852.05 | 1,485,498.05 |
| | | OLYMPIC LICENSE PLATES | 2,807.04 | 27,027.03 |
| | | OPVW ASSAULT SURCHARGE | 0.00 | 0.00 |
| | | PREV. OF HOMELESSNESS | 10,649.69 | 21,544.65 |
| | | PROPANE TANK LITIGATION SETTLE | 0.00 | 0.00 |
| | | REALTY TRANSFER RECEIPTS | 12,559,902.36 | 18,657,819.83 |
| | | REDUCED CIGARETTE IGNITION | 0.00 | 23,000.00 |
| | | THE 1772 FOUNDATION | 10,000.00 | 200,000.00 |
| | | Agency Sum: | 15,440,228.20 | 36,301,634.56 |
| CORRECTIONS | | AUTO THEFT PENALTY | 2,553.78 | 6,542.79 |
| | | BAYSIDE INDUSTRIES | 471.20 | 34,541.01 |
| | | CIVILLY COMMITTED WELFARE FUND | 0.00 | 3,950.80 |
| | | CORR COMPUTER COLL FD | 34,855.22 | 197,610.39 |
| | | COUNTY CORR INFO SYS (CCIS) | 0.00 | 0.00 |
| | | COURT IMPOSED-OBLIGATIONS | -1,577.35 | -50,441.76 |
| | | EMCF BEAUTY SHOP PROGRAM | 5,653.15 | 31,198.12 |
| | | INMATE CANTEEN | 2,083,056.39 | 14,669,004.24 |
| | | INMATE WELFARE FUND | 0.00 | 27,959.77 |
| | | INSTITUTIONAL UPHOLSTERY PROGR | 417.30 | 3,438.49 |
| | | INSTITUTIONAL WOODWORKING PROG | 0.00 | 30.00 |
| | | LAB FEES - PAROLE/JJ REV | 0.00 | 0.00 |
| | | LAW ENFORCEMENT TRUST | 6,464.16 | 13,041.52 |
| | | MDEDR-PAROLE/JJ REVENUE | 0.00 | 0.00 |
| | | NICHOLSON FOUNDATION - PAID | 12,500.00 | 12,500.00 |
| | | PROGRAM OPERATIONS SUPP | 344,301.00 | 6,513,232.00 |
| | | RECYCLING INDUSTRY AT SWSP | 995.92 | 9,841.23 |
| | | RESTITUTION SOIL FUND | 119,563.93 | 432,308.32 |
| | | SOUTHERN STATE INDUSTRIES | 1,411.30 | 12,763.45 |
| | | SOUTH WOODS CENTRAL FOOD PROD | 258,503.26 | 4,128,556.96 |

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| GENERAL FUND | CORRECTIONS | WORK RELEASE PROGRAM | 940.71 | 7,021.46 |
| | | Agency Sum: | 2,870,109.97 | 26,053,098.79 |
| EDUCATION | | AMISTAD DONATIONS | 0.00 | 4,000.00 |
| | | BROAD CENTER FOUNDATION | 0.00 | 89,100.00 |
| | | BROAD SCHOOL IMPROVEMENT SUPP | 0.00 | 265,010.00 |
| | | COMPLIANCE & AUDITING | 112,991.85 | 1,414,009.55 |
| | | HOLOCAUST COMMISSION FUND | 439.00 | 63,496.40 |
| | | KATZENBACH SUMMER PROGRAM | 0.00 | 501,315.00 |
| | | LITERACY CHECKOFF | 3,946.31 | 4,549.99 |
| | | MEDICALLY COMPLEX/BEHAV DIFF | -4,411.00 | 1,128,384.00 |
| | | MHKSD-TUITION-LOCAL BOARD | 85,677.00 | 8,337,814.00 |
| | | ONE ON ONE | 23,967.00 | 699,949.00 |
| | | RENTAL OF VACANT BLDG SPACE | 55,004.00 | 337,543.79 |
| | | SCHOOL DISTRICT DEFICIT RELIEF | 0.00 | 100,000.00 |
| | | US SENATE YOUTH PROGRAM | 0.00 | 1,000.00 |
| | | Agency Sum: | 277,614.16 | 12,946,171.73 |
| ELECTION LAW ENFORCEMENT | | LOBBYING ANNUAL FEES | -70,725.00 | 46,200.00 |
| | | PROFESSIONAL CAMPAIGN FUND RAI | 0.00 | 19,000.00 |
| | | Agency Sum: | -70,725.00 | 65,200.00 |
| ENVIRONMENTAL PROTECTION | | ADMIN-NATURAL RESOURCE DAMAGES | 238,886.70 | 861,750.15 |
| | | AMERICAN ELECTRIC SETTLEMENT | 0.00 | 840,000.00 |
| | | AMERICAN RIVERS HEADGATES | 0.00 | 44,096.40 |
| | | BAR BAY DECOY & BAYMEN'S | 2,806.73 | 30,350.33 |
| | | BATTLESHIP NJ LICENSE PLATE | 12,580.94 | 133,963.83 |
| | | CHECK WRITE-OFF BATTLESHIP | 43,713.28 | 48,444.70 |
| | | CLEAN WATER STATE REV FUND | 0.00 | 3,581,688.27 |
| | | CLEAN WATER STATE REVOLVING | 0.00 | 2,310,200.00 |
| | | COASTAL MONITORING ENFORCEMENT | 1,750.00 | 5,750.00 |
| | | COASTAL PROTECT TRUST FUND | 62,801.48 | 669,602.36 |
| | | CWEA - COUNTY CRIM PENALT | 52.00 | 11,449.00 |
| | | CWE WASTEWTR TREAT TRAIN | 5,790.00 | 79,288.75 |
| | | DEL RIVER BASIN COMM | 15,000.00 | 15,000.00 |
| | | DWSRF CAPACITY DEVELOP | 0.00 | 225,586.00 |
| | | DWSRF OPERATOR CERT | 0.00 | 285,759.00 |
| | | DWSRF PROG ADMIN | 0.00 | 766,960.00 |
| | | DWSRF SMALL SYSTEM TECH | 0.00 | 337,291.00 |
| | | DWSRF SOURCE WATER PRG | 0.00 | 26,020.00 |
| | | DWSRF STATE PWSS PROGRAM | 0.00 | 823,956.98 |

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| GENERAL FUND | ENVIRONMENTAL PROTECTION | ELECTRONIC WASTE MANAGEMENT | 0.00 | 375,000.00 |
| | | ENDANGERED SPECIES DONATIONS | 0.00 | 30,300.00 |
| | | ENVIRO INSPECT CHILD CARE FAC | -3,512.71 | 5,237.29 |
| | | EXOTIC NONGAME SPECIES | 11,764.00 | 157,932.00 |
| | | EXPENSES OF THE D&R CANAL COMM | 108,225.00 | 301,796.00 |
| | | FISHERMENS SCULPTURE ESCROW | 3,500.00 | 3,500.00 |
| | | FORESTRY SP REVENUE | 69,871.52 | 246,526.52 |
| | | GEOLOGICAL SURVEY FUND | 50.00 | 1,405.00 |
| | | GREEN ACRES SETTLEMENT | 0.00 | 150,000.00 |
| | | HDSR GRANTS-CHILD CARE CENTERS | 0.00 | 77,850.00 |
| | | HIGHLANDS PENALTIES | 0.00 | 204,432.37 |
| | | HISTORIC PRESERVATION FUND | 0.00 | 152,500.00 |
| | | LANDSCAPE IRRIG CONTRACT CERT | 2,700.00 | 136,605.00 |
| | | LAND USE SPECIAL REVENUE | 80.00 | 2,039.10 |
| | | LIBERTY STATE PARK LICENSE PLT | 3,673.46 | 38,370.54 |
| | | LIBERTY ST PARK-CENTRAL PARK | 0.00 | 123,814.27 |
| | | LOCAL CONTRIBUTION | 0.00 | 4,241,796.23 |
| | | LOW EMISSION VEHICLE PROGRAM | 0.00 | 134,464.25 |
| | | MAMMO QUAL STAND ACT | 0.00 | 320,265.23 |
| | | MERCURY SWITCH REMOVAL PROGRAM | 142.75 | 1,089.65 |
| | | MID-WEST POWER SEP | 0.00 | 330,000.00 |
| | | MORRIS CANAL FUND | 8,700.76 | 21,573.46 |
| | | NATURAL LANDS TRUST | 31,710.00 | 113,890.00 |
| | | NONGAME E.S. SHOREBIRD | 0.00 | 12,586.72 |
| | | NON-ION RADIATION FEES | 570.00 | 35,105.00 |
| | | NUCLEAR REG COMMISSION | 22,536.00 | 2,769,994.86 |
| | | OYSTER CREEK GENERATINGSTATION | 0.00 | 100,000.00 |
| | | OYSTER CULCH FUND | 51,286.00 | 165,548.00 |
| | | PARKS DONATIONS | 499.00 | 7,549.00 |
| | | PARKS LEASE DEFERRAL | 0.00 | 2,939,074.06 |
| | | PARKS MGT REVOLVE FUND | 653,436.01 | 1,489,265.69 |
| | | PASSAIC RIVER CLEAN-UP | 0.00 | 3,000,000.00 |
| | | PEQUEST HATCHERY DONATIONS | 0.00 | 1,490.00 |

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| GENERAL FUND | ENVIRONMENTAL PROTECTION | PINELANDS PRESERVATION | 4,622.72 | 47,178.01 |
| | | PIPELINE-LIBERTY ST PARK MIT | 0.00 | 1,720,747.00 |
| | | PRIVATE DREDGING DISPOSAL | 0.00 | 9,600.00 |
| | | PSEG-DEL RIVER STRIPED BASS | 0.00 | 30,750.00 |
| | | PURE EARTH TRUST FUND | 0.00 | 270,475.68 |
| | | RESERVATION TRANSACTION FEES | 89,474.75 | 113,125.75 |
| | | SALTWATER REGISTRY-ASMFC | 0.00 | 87,035.00 |
| | | SANDY VESSEL ABANDONMENT FEE | 3,820.00 | 31,290.86 |
| | | SCIRES | 0.00 | 1,000,000.00 |
| | | SEDGE ISLAND NATL RES ENV CTR | 1,800.00 | 24,070.00 |
| | | SHADE TREE LICENSE PLATE | 538,502.61 | 10,796,637.39 |
| | | SHELLFISH BED MITIGATION FEE | 24,461.88 | 177,352.00 |
| | | SHELL FISH ENFORCEMENT | 27,935.61 | 150,345.14 |
| | | SHELLFISH ENHANCEMENT & MGMT | 0.00 | 395,863.00 |
| | | SHELLFISH LEASING | 48.00 | 38,744.07 |
| | | SHELLFISH MGMT FUND | 34,651.10 | 45,628.40 |
| | | SITE REMEDIATION LICENSING BRD | 3,450.00 | 510,860.65 |
| | | SKYLANDS MANOR | 92,372.66 | 250,495.57 |
| | | STORMWATER CONSTRUCTION PERMIT | 63,100.00 | 407,600.00 |
| | | TGP TIMBER VALUE MITIGATION | 0.00 | 200,000.00 |
| | | WATER FOWL STAMP | 0.00 | 65,006.02 |
| | | WILDLIFE CONSERVATION LICENSE | 9,688.11 | 106,149.59 |
| | | WILDLIFE MITIGATION FUND-PERMT | 0.00 | 40,000.00 |
| | | Agency Sum: | 2,242,540.36 | 45,307,111.14 |
| HEALTH | | .53 FQHC ASSESSMENT | 21,900,000.00 | 38,900,000.00 |
| | | ADDP REBATES | 1,357,545.96 | 45,411,339.47 |
| | | ADM OVERHEAD NON STATE | 559,153.25 | 992,898.36 |
| | | ANIMAL POPULATION CONTROL | 34,650.00 | 216,989.00 |
| | | APC - PLATES | 19,429.96 | 204,779.60 |
| | | ASBESTOS TRAINING AGENCY | 253,250.00 | 553,850.00 |
| | | AUDIT EXCEPTION ESCROW | 30,002.00 | 41,672.12 |
| | | AUTISM MEDICAL RESEARCH | 707,666.00 | 4,034,472.07 |
| | | BIOSENSE PROGRAM CHALLENGE | 0.00 | 15,486.00 |
| | | BOTTLED WATER CERT | 27,650.00 | 175,870.00 |
| | | BRAIN INJURY RESEARCH FUND | 707,439.06 | 4,033,297.86 |
| | | BREAST CANCER SCREENING | 0.00 | -37,750.00 |
| | | CAT/DOG SPAY/NEUTER FUND | 18,079.22 | 20,045.20 |
| | | CHECK-OFF BREAST CANCER | 133,586.09 | 148,134.37 |

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| GENERAL FUND | HEALTH | CHECK-OFF ORGAN/TISSUE | 3,599.34 | 3,879.23 |
| | | CHECK-OFF PROSTATE CANCER | 7,511.82 | 8,678.25 |
| | | CHILD CARE CERTIFICATION PROGR | 97,550.00 | 817,025.00 |
| | | CIVIL MONETARY PENALTIES | 0.00 | 42,631.81 |
| | | CLINICAL LAB IMPR SERVICE | 0.00 | 200.00 |
| | | CN PROGRAM | 39,583.03 | 976,877.31 |
| | | CONQUER CANCER LICENSE PLATES | 27,723.50 | 310,692.27 |
| | | E-HIT | 1,000,000.00 | 1,000,000.00 |
| | | ELECTRONIC DEATH REGISTRATION | 64,143.50 | 424,679.55 |
| | | GERBER INFANT CEREAL REBATES | 77,405.42 | 418,943.11 |
| | | HEALTH CARE PLANNING | 137,509.17 | 9,650,164.06 |
| | | HEALTH CARE QUALITY MONITOR | 11,515.00 | 134,890.00 |
| | | HEALTH CARE STABILIZATION | 6,000,000.00 | 6,000,000.00 |
| | | HEPATITIS INNOCULATION | 0.00 | 90,000.00 |
| | | HLTH CARE FAC IMPROVE FD | 38,500.00 | 294,536.25 |
| | | INFLUENZA INCIDENCE PROJECT | 17,758.59 | 88,761.09 |
| | | INTERDEPARTMENTAL INSPECTN MOA | 8,157.00 | 45,879.81 |
| | | LEAD ABATEMENT CERT. | 14,010.00 | 138,401.00 |
| | | LUNG CANCER CHECK OFF | 4,484.00 | 9,330.88 |
| | | MARITIME EXCHANGE DELAWARE BAY | 0.00 | 754,029.01 |
| | | NATL.EMISSION STANDARDS | 26,688.88 | 26,688.88 |
| | | NEWBORN SCREENING FOLLOWUP | 361,530.00 | 4,584,040.00 |
| | | NJ AIDS SERVICES FUND | 5,354.80 | 5,814.80 |
| | | NJ CARES | 328,353,000.00 | 551,883,418.53 |
| | | NJ COUNTIES ADDP | 3,073.00 | 3,073.00 |
| | | NJ MEDICAL MARIJUANA | 6,130.00 | 127,858.04 |
| | | NJ TURNPIKE AUTHORITY/GSP INSP | 82,420.05 | 218,279.58 |
| | | NON-IONIZING RADIATION FUND | 21,820.00 | 95,980.00 |
| | | NURSING HOMES | 982,567.47 | 0.00 |
| | | ORGAN DONOR LICENSE PLATE | 4,258.40 | 40,689.13 |
| | | OSTEOSARCOMA SURVEILLANCE | 0.00 | 8,017.76 |
| | | PILOT CLINIC FUND | 14,446.60 | 94,894.40 |
| | | PUBLIC HEALTH LICENSING | 150.00 | 59,125.00 |
| | | RABIES CONTROL PROGRAM | 72,551.00 | 478,230.00 |
| | | RACE & RISK FOR BREAST CANCER | 0.00 | -150,645.03 |
| | | RETAIL TOBACCO LIC/VEND | 12,720.00 | 502,268.80 |
| | | SEER | 0.00 | 216,476.59 |
| | | SEER-PATTERNS OF CARE | 0.00 | 29,827.32 |
| | | SPINAL CORD RESEARCH | -3,265,950.17 | 0.00 |
| | | STATE-BASED ALS SURVEILLANCE | 0.00 | 19,266.44 |
| | | WIC REBATES | 6,002,775.68 | 33,252,684.33 |
| | | Agency Sum: | 365,981,437.62 | 707,416,670.25 |
| | HOMELAND SECURITY AND PREPAREDNESS | PORT SECURITY GRANT PROG NY/ NJ | 0.00 | 165,369.83 |
| | | SUPPLEMENTAL PORT SECURITY DEL | 0.00 | -50,427.98 |
| | | Agency Sum: | 0.00 | 114,941.85 |
| | HUMAN SERVICES | ALCOHOL TREATMENT PRG FND | 7,500,000.00 | 7,500,000.00 |

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| GENERAL FUND | HUMAN SERVICES | DR4086 HUR SANDY KESSLER FOUND | 0.00 | 10,000.00 |
| | | GROUP HOME | 8,877,689.88 | 55,981,733.05 |
| | | HEALTH CARE SUBSIDY | 0.00 | 0.00 |
| | | LICENCING FEES | 44,540.00 | 365,284.00 |
| | | MENTAL HEALTH CONTACT FEES | 0.00 | 13,037.50 |
| | | NEW JERSEY KIDCARE - C | -11,148,760.72 | 5,661,109.89 |
| | | NJ KIDCARE A - BENEFITS | 51,000,000.00 | 51,000,000.00 |
| | | NJ KIDCARE B&C - BENEFITS | 40,247,000.00 | 40,247,000.00 |
| | | NURSING HOMES | 31,294,649.49 | 131,035,830.56 |
| | | PENALTIES COLLECTED FROM VIOLA | 650.00 | 2,925.00 |
| | | SNAP PERFORMANCE BONUS | 0.00 | 1,801,698.00 |
| | | SSA VR ENHANCEMENT FUNDS | 0.00 | 59,919.33 |
| | | TAX REFUND SEIZURE PROG. | -966,923.91 | 0.00 |
| | | TRAUMATIC BRAIN INJURY FEES | 330,782.50 | 3,594,404.00 |
| | | WORKFORCE DEVELOPMENT FUND MOE | 1,250,000.00 | 17,500,000.00 |
| | | WORKFORCE DEVELOPMENT NON MOE | 1,250,000.00 | 17,500,000.00 |
| | | Agency Sum: | 129,679,627.24 | 332,272,941.33 |
| | INTER-DEPARTMENTAL ACCOUNTS | FUEL AND UTILITIES - CEF | 0.00 | 42,500,000.00 |
| | | Agency Sum: | 0.00 | 42,500,000.00 |
| | JUDICIARY | ADULT PROBATION SYSTEM | 86,443.00 | 509,871.50 |
| | | ATLANTIC VICTIM IMPACT PROGRAM | 2,636.45 | 15,676.94 |
| | | AUTO TRAF SYS FOR MUN. CT | 4,507,939.63 | 25,638,240.69 |
| | | BAR EXAMINATION FUND | 0.00 | 2,128,766.13 |
| | | BAR FOUNDATION ARTWORK | 750.00 | 5,750.00 |
| | | BERGEN CLEAN STREETS | 2,301.40 | 7,066.20 |
| | | BOARD ON ATTRNY CERTFCTN | 86,427.03 | 280,536.75 |
| | | BUR JDAI ENHANCED PROBATION | 0.00 | 27,907.55 |
| | | CAMDEN JABG JUV DRUG COURT | 0.00 | 5,000.00 |
| | | CAMDEN JDAI INNOVATIONS | 0.00 | 92,350.22 |
| | | CAMDEN VIDEO COURT PROGRAM | 0.00 | 108,603.47 |
| | | COMPREHENSIVE ENFORCMNT | 407,308.21 | 2,160,247.48 |
| | | COUNTY CORR INFO SYS | 65,935.22 | 381,491.53 |
| | | COURT TECHNOLOGY FUND | 2,107,683.00 | 12,268,076.00 |
| | | ELECT ACCESS TO CT RECORD | 290,408.51 | 1,843,618.66 |
| | | ETHIC FINANCIAL COMMITTEE | 0.00 | 6,825,814.05 |
| | | HIGH RISK CASE MGMT | 10,599.88 | 39,937.16 |
| | | HUDSON - JDAI INNOVATIONS | 0.00 | 2,000.00 |
| | | HUDSON MULTI-DISCIPLINE TEAM | 21,364.60 | 32,689.27 |
| | | JAIBG SCHOOL PROBATION | 0.00 | 24,078.00 |
| | | JAIBG SUBSTANCE ABUSE | 19,391.05 | 59,159.04 |
| | | MANDATORY CONTINUING LEGAL ED | 109,782.29 | 475,613.77 |
| | | MIDD COURTHOUSE ARTWORK | 0.00 | 3,000.00 |
| | | MON JDAI FAMILY ENGAGEMENT | 1,585.04 | 1,585.04 |
| | | MUNI CT ADMIN CERT BOARDD | 775.00 | 7,400.00 |
| | | NJ LAWYERS' CLIENT PROTECTION | 417,016.74 | 1,870,078.87 |
| | | OCEAN JDAI INNOVATIONS | 0.00 | 5,000.00 |

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| GENERAL FUND | JUDICIARY | PARENTS EDUCATION FUND | 60,600.00 | 365,075.00 |
| | | PASSAIC JDAI INNOVATIONS | 0.00 | -12,000.00 |
| | | POP/PMT | 7,461.00 | 72,053.20 |
| | | SCP DETENTION ALTERNATIVES | 23,076.37 | 44,333.08 |
| | | SCP TELE NOTIFICATION SYSTEM | 2,597.00 | 15,557.00 |
| | | SERVICE LEARN FAM COURT FUND | 0.00 | 15,800.00 |
| | | STATEWIDE CIVIL MAILERS | 378,119.00 | 2,347,681.00 |
| | | SUPERIOR COURT TRUST FUND | 82,633.43 | 409,638.35 |
| | | UNION SCP NIGHT WATCH | 4,361.20 | 14,918.84 |
| | | Agency Sum: | 8,697,195.05 | 58,092,614.79 |
| | JUVENILE JUSTICE COMMISSION | ATL CO DETENTION CRT | 0.00 | 950,393.00 |
| | | EYEGLASS PROGRAM | 32.00 | 91,024.96 |
| | | JUVENILE DETENTION ALTERNATIVE | 100,336.00 | 100,336.00 |
| | | LAB FEES - PAROLE/JJ REV | 0.00 | 0.00 |
| | | MDEDR-PAROLE/JJ REVENUE | 0.00 | 0.00 |
| | | PROGRAM OPERATIONS SUPP | 0.00 | 17,335,254.00 |
| | | Agency Sum: | 100,368.00 | 18,477,007.96 |
| | LABOR | NJ BUILD | 932,104.99 | 4,696,758.13 |
| | | SECOND INJURY FUND | 227,034.36 | 1,104,367.97 |
| | | SPEC COMPENSATION FUND | 1,072,044.51 | 145,112,433.24 |
| | | UNINSURED EMP FD FINES | 34,026.04 | 1,090,794.41 |
| | | UNINSURED EMPLOYERS | 1,745.47 | 4,323,113.43 |
| | | URBAN ENTERPRISE ZONE REBATES | 0.00 | 49,469.58 |
| | | Agency Sum: | 2,266,955.37 | 156,376,936.76 |
| | LAW AND PUBLIC SAFETY | ALCOHOLIC BEVERAGE ASSESSMENTS | 76,250.00 | 1,980,689.66 |
| | | ALCOHOLIC BEVERAGE LICENSES | 2,895,564.95 | 4,917,202.88 |
| | | ATHLETIC CONTROL CLEAR | 19,550.00 | 267,208.25 |
| | | AUTHORITIES INDIRECT COST | 1,318,787.00 | 2,826,356.37 |
| | | BACKSTRETCH CHARITY DAY | 19,450.72 | 187,348.31 |
| | | BLOOD & CHEMICAL TESTING | 1,215,450.91 | 1,982,271.77 |
| | | COMMISSIONS AWARD PROGRAM | 153,264.24 | 2,210,938.75 |
| | | COMPULSIVE GAMBLING ASSESSMENT | 0.00 | 0.00 |
| | | COMPUTER CRIME PREVENTION FUND | 2,703.38 | 13,370.38 |
| | | DCJ ACADEMY | 44,280.00 | 168,260.00 |
| | | DDEF ADMIN REIMB | 0.00 | 64,964.17 |
| | | DELAWARE RIVER TOLL BRIDGE COM | 371,053.78 | 2,302,309.82 |
| | | DISABLED CHARITY RACE DAY | 7,036.80 | 42,495.74 |
| | | FALSE CLAIMS PROSECUTION FUND | 1,300.00 | 194,725.60 |
| | | FINES - MISC SETTLEMENTS | 16,499.00 | 113,198.96 |

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| GENERAL FUND | LAW AND PUBLIC SAFETY | FINGERPRINT FEES | 8,856.45 | 44,873.80 |
| | | FORFEITED PROPERTY | 599,019.40 | 5,879,501.47 |
| | | FORFEITED PROPERTY INTEREST | 200,000.00 | 200,000.00 |
| | | FORFEITURES -FEDERAL - TREASURY | 500,000.00 | 735,220.29 |
| | | INVESTIGATIVE UNIT | 106,940.18 | 574,212.04 |
| | | INVESTOR EDUCATION PROGRAM | 0.00 | 40,000.00 |
| | | LAW ENF OFF TR & EQ FND | 105,035.30 | 581,118.56 |
| | | L&PS - INSURANCE FRAUD | 6,656,582.44 | 12,896,000.00 |
| | | MEDICAL EXAMINER SERVICES | 79,417.55 | 6,870,818.16 |
| | | MEDICAL MALPRACTICE INS ASSIST | 602.54 | 14,687.98 |
| | | MOTOR VEHICLE SNOW & ICE REMOV | 3,921.00 | 28,694.50 |
| | | NASCSA PDMP GRANT | 0.00 | 8,837.00 |
| | | NJ DNA FORENSIC LAB FUND | 1,415,424.29 | 8,068,430.76 |
| | | NJ EXPRESSWAY AUTHORITY | 1,681,935.45 | 6,947,786.94 |
| | | NJ PARKWAY AUTHORITY | 4,149,471.90 | 24,063,475.88 |
| | | NJ TURNPIKE AUTHORITY | 4,289,859.00 | 25,374,292.00 |
| | | NORTHEAST ENVIRONMENTAL ENFORC | 0.00 | 63.78 |
| | | NORTHEAST-RCRA | 276,832.78 | 601,599.56 |
| | | PEDESTRIAN SAFETY ENFORCEMENT | 81,283.00 | 311,000.00 |
| | | RACING INDUSTRY ASSESSMENTS PR | 434,847.83 | 434,847.83 |
| | | RACING LICENSE FEES | 3,293,406.41 | 3,303,155.55 |
| | | SAFE AND SECURE PROGRAM | 1,123,751.43 | 6,572,953.98 |
| | | SECURING THE CITIES | 212,783.33 | 361,524.17 |
| | | SECURITY OFFICER REGISTRATION | 233,790.20 | 2,399,011.55 |
| | | SEX CRIME VICTIM TREATMENT FD | 21,365.49 | 82,137.90 |
| | | SEXUAL ASSAULT NURSE EXAMINER | 4,815.50 | 31,158.58 |
| | | STATE ATHLETIC CONTROL | 38,401.88 | 617,396.38 |
| | | STATE FORENSIC LABORATORI | 174,310.14 | 960,848.91 |
| | | STATE POLICE DONATIONS | 14,132.00 | 14,132.00 |
| | | STATE RACING OFFICIALS | 150,407.32 | 743,190.09 |
| | | STATE VETERINARIANS | 491,994.92 | 942,436.22 |
| | | STEIGER FELLOW FUND | 0.00 | 5,000.00 |
| | | SUPERVISOR OF MUTUELS | 60,654.76 | 286,168.48 |

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| GENERAL FUND | LAW AND PUBLIC SAFETY | TELEMARKETING FEES | 116,150.00 | 558,050.00 |
| | | TJX DATA SECURITY FUND | 0.00 | 50,000.00 |
| | | UNCSHED PARI-MUTUAL TICKETS | 0.00 | 343.51 |
| | | Agency Sum: | 32,667,183.27 | 127,874,308.53 |
| | MILITARY AND VETERANS AFFAIRS | NATL GUARD SUMMER YOUTH CAMP | 0.00 | 0.00 |
| | | NJ VET HAVEN SUPPORT-CHECK OFF | 6,604.35 | 7,052.03 |
| | | PATH SECURITY | 0.00 | 1,624.40 |
| | | TRANSITIONAL HOUSING | 1,455.00 | 17,020.10 |
| | | WORLD WAR II MEM DEDICATIONS | 0.00 | 15,000.00 |
| | | YTH CHAL - DONATIONS | 4,750.00 | 4,750.00 |
| | | Agency Sum: | 12,809.35 | 45,446.53 |
| MOTOR VEHICLE COMMISSION | | ANIMAL WELFARE LICENSE | 1,008.04 | 10,949.40 |
| | | BATTLESHIP NJ LICENSE | 643.06 | 6,022.17 |
| | | BAYMENS MUSEUM PLATE | 153.27 | 2,105.67 |
| | | CAIR ADMINISTRATION FEES | 300.00 | 1,350.00 |
| | | CONQUER CANCER PLATE | 1,303.50 | 16,667.42 |
| | | DEBORAH HEART & LUNG PLATES | 82.14 | 621.19 |
| | | ENHANCED SURCHARGE COLLECT | 1,500,000.00 | 1,500,000.00 |
| | | EZ PASS TRANSPONDERS | 13,325.00 | 33,200.00 |
| | | HISTORIC PRESERVATION | 187.85 | 1,164.05 |
| | | IN-TERMINAL SCHOOL BUS | 86,415.00 | 1,207,590.75 |
| | | LAW ENFORCEMENT OFFICER PLATE | 5,887.89 | 60,673.96 |
| | | LIBERTY STATE PARK | 328.54 | 3,186.46 |
| | | MEADOWLANDS CONSERVATION PLATE | 318.59 | 1,925.51 |
| | | MLB LICENSE PLATES | 220.26 | 9,013.33 |
| | | MOTORBUS REGULATION | 29,015.00 | 623,885.00 |
| | | MOTORCYCLE EDUCATION FUND | 46,570.00 | 528,455.00 |
| | | NASCAR LICENSE PLATES | -7.17 | 2,037.29 |
| | | NBA LICENSE PLATES | 32.07 | 744.60 |
| | | NFL LICENSE PLATES | 864.74 | 11,352.88 |
| | | NHL LICENSE PLATES | 490.46 | 6,207.39 |

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| GENERAL FUND | MOTOR VEHICLE COMMISSION | NJ EMSHR PROGRAM FUND | 2,646,279.00 | 28,755,232.00 |
| | | NJMVS NEW REVENUE | 7,620,611.17 | 68,965,431.53 |
| | | OLYMPIC LICENSE PLATE | 304.96 | 3,029.97 |
| | | OMNIBUS SAFETY ENFORCEMENT | 4,059.00 | 19,423.50 |
| | | ORGAN DONOR LICENSE PLATE | 471.60 | 4,227.87 |
| | | PINELANDS PRESERVATION | 388.28 | 3,378.99 |
| | | SHADE TREE PLATE | 269.39 | 3,206.61 |
| | | SHORE PROTECTION LICENSE | 3,545.52 | 37,871.02 |
| | | STANDARD DATA FILE PROGRAM | 15,625.00 | 996,599.83 |
| | | TRUCK REGISTRATION FEE | -1,078,608.20 | 14,487,057.90 |
| | | UNITED WE STAND LICENSE PLATE | 13,800.00 | 136,627.69 |
| | | WILDLIFE CONSERVATION | 719.39 | 8,609.91 |
| | | Agency Sum: | 10,914,603.35 | 117,447,848.89 |
| | | | | |
| | NEW JERSEY TRANSIT CORPORATION | NJTA-NJTO | 73,750,000.00 | 295,000,000.00 |
| | | Agency Sum: | 73,750,000.00 | 295,000,000.00 |
| | OFFICE OF ADMINISTRATIVE LAW | JUDICIAL HEARINGS | 1,182,098.74 | 3,086,786.24 |
| | | LICENSING FEES | 0.00 | 714,176.00 |
| | | ROYALTIES | 0.00 | 301,997.26 |
| | | Agency Sum: | 1,182,098.74 | 4,102,959.50 |
| | OFFICE OF INFORMATION TECHNOLOGY | OIT INDIRECT COST RECOVERIES | 2,360,793.87 | 7,029,494.56 |
| | | Agency Sum: | 2,360,793.87 | 7,029,494.56 |
| PERC | | INT ARBITRATION FEES | 0.00 | 11,515.00 |
| | | Agency Sum: | 0.00 | 11,515.00 |
| STATE | | CONFERENCE FEES HIST COMM | 0.00 | 7,435.00 |
| | | GOV ADV COUNCIL - VOLUNTEERISM | 2,500.00 | 37,528.00 |
| | | HIST COM-NJ CNCIL FOR HUM FND | 0.00 | 17,951.00 |
| | | HISTORICAL COMM. PUBLICATIONS | 0.00 | 192.76 |
| | | MOTION PICTURE COMMISSION | 30.00 | 170.00 |
| | | MUSEUM DONATIONS | 948.00 | 18,717.00 |
| | | MUSEUM SERVICES | 7,451.00 | 129,349.74 |
| | | PORT DISTRICT FUNDING | 0.00 | 1,228,882.86 |
| | | SECRETARY OF STATE FEES | 545.00 | 6,073.00 |
| | | SUGGESTED ADMISSION FEE | 808.25 | 5,841.12 |
| | | VETERANS MEMORIAL ART CENTER | 38,153.00 | 292,998.47 |
| | | Agency Sum: | 50,435.25 | 1,745,138.95 |
| | | | | |
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| TRANSPORTATION | | AERONAUTICS FEES | 1,260.00 | 15,615.00 |
| | | CRP00398-00 RENAISSANCE GREEN | 375,000.00 | 375,000.00 |
| | | CRP 00415-00 HOME DEPOT | 0.00 | 9,000.00 |

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| GENERAL FUND | TRANSPORTATION | CRP0044500 PROVIDENT DL | 0.00 | 1,997.66 |
| | | CRP00487-00 ASBURY FARMS | 0.00 | 13,249.81 |
| | | CRP0050600 NJ MANU INSU | 0.00 | 11,626.57 |
| | | CRP0051300 MARLBORO COMMONS | 0.00 | 108,000.00 |
| | | CRP00518-00 NFI REAL ESTATE LL | 0.00 | 89,750.00 |
| | | CRP00532-00 WAWA INC. | 0.00 | 7,477.35 |
| | | CRP00533-00 PROLOGIS TETERBORO | 0.00 | 188,600.00 |
| | | CRP00534-00 BORDENTOWN WATERFR | 133,000.00 | 133,000.00 |
| | | CRP00535-00 K JOHNSON URBAN RE | 126,000.00 | 126,000.00 |
| | | CRP00536-00 M&M AT ROUTE79 LLC | 0.00 | 172,750.00 |
| | | CRP00538-00 WAL-MART REAL ESTA | 0.00 | -70,889.54 |
| | | CRP00540-00 HAMILTON SHOPPES L | 0.00 | 61,000.00 |
| | | CRP00541-00 NORTH BRUNSWICK TO | 0.00 | 412,522.00 |
| | | CRP00542-00 NORTH BRUNSWICK TO | 0.00 | 235,381.00 |
| | | CRP 0341-00 NADE | 0.00 | 91,671.31 |
| | | CRP 0354-00 COSTCO WHOLESALE | 0.00 | 9,622.22 |
| | | CRP0389-00 724 R202 ASSOCIATES | 0.00 | 12,000.00 |
| | | ELECTRICAL AGREEMENTS-CSA | 0.00 | 21,313.98 |
| | | GREENWOOD LAKE AIRPORT | 0.00 | 51,901.92 |
| | | HIGHWAY SAFETY FUND | 749,311.52 | 4,442,046.02 |
| | | MIS0021800 SO JRSY ARPT | 9,862.88 | 116,592.40 |
| | | MIS00243-00 NJ MOTOR VEH COMM | 0.00 | 2,278,508.00 |
| | | MIS00248-00 SAFETY SERVICE PAT | 0.00 | 1,800,000.00 |
| | | MIS00249-00 NEW JERSEY MVC | 0.00 | 70,889.54 |
| | | MIS 0172-00 CONSUL AGREE | 0.00 | 80,997.64 |
| | | MUA00030-00 CAMDEN COUNTY MUA | 2,000,250.00 | 8,001,000.00 |
| | | MUN00259-00 CRANFORD TWP FEMA | 0.00 | 226,217.99 |
| | | MUN00261-00 ABERDEEN TWSP. | 0.00 | 83,525.00 |
| | | MUN260-00 LACEY TWP OCEAN COUN | 0.00 | 0.00 |
| | | NJE00006-00 SO JERSEY TRANSPOR | 174,997.50 | 1,224,982.50 |
| | | NJ PILOT COMMISSIONERS | 5,753.47 | 58,764.54 |
| | | NJT0018000 NJ TRANSIT | 0.00 | 25,200.00 |
| | | NJT00184-00 NJ TRANSIT | 0.00 | 1,000,000.00 |
| | | NJT00186-00 NEW JERSEY TRANSIT | 0.00 | 14,242.69 |
| | | POR00043-00 PORT AUTH OF NY&NJ | 0.00 | 0.00 |
| | | POR00044-00 PORT AUTHORITY OF | 0.00 | 24,587,800.77 |
| | | PORT SECURITY GR DELAWARE BAY | 44,286.35 | 44,286.35 |
| | | SECURITY RESPONSIBILITY | 0.00 | -29.99 |
| | | TWC00001-00 TIME WARNER CABLE | 0.00 | 16,518.32 |
| | | WIRELESS COMMUNICATION | 32,999.12 | 3,489,035.71 |
| | | Agency Sum: | 3,652,720.84 | 49,637,166.76 |
| TREASURY | | AMERICAN RED CROSS-NJ FUND | 24,702.97 | 24,702.97 |
| | | BOYS & GIRLS CLUB CHECK OFF | 5,256.28 | 5,256.28 |
| | | CBT-ENERGY | 371,000.00 | 6,908,804.80 |
| | | CRDA \$1 FROM ROOM FEE | 27,000.00 | 606,798.00 |
| | | DDD COMMUNITY PLACEMENT | 10,225,665.13 | 40,555,323.70 |

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| GENERAL FUND | TREASURY | DED CIGARETTE TAX REV | 29,688,458.90 | 176,099,484.31 |
| | | DPP PROCUREMENT RECEIPTS | 506,666.84 | 861,891.57 |
| | | DRUG ABUSE EDUCATION FUND | 152,652.20 | 855,491.34 |
| | | ECONOMIC RECOVERY FUND | 0.00 | 25,606,321.25 |
| | | GOV COUNCIL ON ALCOHOLISM | 2,780,090.47 | 15,009,594.24 |
| | | GOV C. RESTRICTED BREWERY | 0.00 | 22,258.52 |
| | | INDIRECT COST RECOVERY | 14,623,757.01 | 20,507,264.43 |
| | | JAMES HOWARD MARINE SCI LAB | 466,817.82 | 2,640,241.06 |
| | | LEASING OF TOWER SPACE | -494,014.58 | 0.00 |
| | | LOCKHEED | 9,000,000.00 | 9,000,000.00 |
| | | MANAGEMENT OF STATE INVESTMENT | 1,091,568.30 | 14,782,327.00 |
| | | MILLVILLE SPORTS/ ENTERTAINMENT | 9,631.82 | 32,369.93 |
| | | NEW HOME OWNERS WARRANTY | 48,547.24 | 164,525.24 |
| | | NJ HMEOWNER-ALL OTH WARRANTIES | 0.00 | 25,650.00 |
| | | NJ NATL GUARD FAM TAX CHECKOFF | 2,111.28 | 2,111.28 |
| | | NJN-TV FOOD NETWORK | 0.00 | 0.00 |
| | | NJ SPECIAL OLYMPICS CHECK-OFF | 6,500.23 | 6,500.23 |
| | | OTHER DISTRIBUTED TAXES | 5,220,169.91 | 5,220,169.91 |
| | | PENSIONS AND BENEFITS | 637,752.19 | 46,520,171.00 |
| | | PUB BROADCASTING MISC REV | 6,671.78 | 217,637.39 |
| | | PUBLIC BROADCASTING SERV | 0.00 | 0.00 |
| | | RATE COUNSEL INSURANCE | 32,875.00 | 53,375.00 |
| | | REAL PROPERTY MANAGEMENT | 147,372.19 | 163,478.31 |
| | | RECORDS MANAGEMENT | 1,300,000.00 | 1,300,000.00 |
| | | RES WARR CORP PRG | 0.00 | 29,432.74 |
| | | SALES-ENERGY | 130,782,945.94 | 581,571,737.08 |
| | | SMALL BUSINESS REGISTRATION | 28,580.00 | 370,280.00 |
| | | SUPPORT OF PUBLIC BROADCASTING | 52,672.12 | 158,092.95 |
| | | TAX COLLECTION CONTRACT | 1,448,769.88 | 11,120,117.39 |
| | | TAX COLLECTIONS & ADM | 0.00 | 0.00 |
| | | UNCLAIMED PERSONAL PROPERTY TR | 3,240,000.00 | 7,740,000.00 |
| | | UTA-ENERGY | 0.00 | 396,930,137.00 |
| | | VEHICLE RENTAL SURCHARGE | 3,092,912.96 | 19,952,596.22 |
| | | Agency Sum: | 214,527,133.88 | 1,385,064,141.14 |
| | | State Fund Sum: | 876,002,110.62 | 3,487,759,126.87 |
| SPECIAL TRANSPORTATION FUND | TRANSPORTATION | NON FED AID TRANS PRO | 25,256,240.00 | 184,872,673.00 |
| | | NON-FEDERAL HW PROJECTS | 0.00 | 498,281,159.00 |
| | | ROW PROCEEDS SALE LEASE | 81,640.35 | 154,914.62 |
| | | ST TRANS TRUST FUND-PTP | 36,843,760.00 | 601,661,720.00 |
| | | YEAR END CSA A/R | 0.00 | -11,864,410.00 |

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| State Fund/Agency Sum: | 62,181,640.35 | 1,273,106,056.62 |
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| TRUST FUND | LAW AND PUBLIC SAFETY | RACING LICENSE FEES | 50,000.00 | 445,422.40 |
| | | UNCSHED PARI-MUTUAL TICKETS | 5,355.61 | 308,850.53 |
| | | State Fund/Agency Sum: | 55,355.61 | 754,272.93 |

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| Revenue Type Sum: | 938,239,106.58 | 4,761,619,456.42 |
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OTHER FINANCING SOURCES

| State Fund | Agency | Source Of Revenue | Monthly Amount | YTD Amount |
|------------------|--------------------------|--------------------------------|---------------------|----------------------|
| BOND FUND | COMMUNITY AFFAIRS | HISTORIC PRESERVAT REV LOAN FD | -2,653.23 | 1,296.95 |
| | | HOUSING ASSISTANCE FD | 0.00 | 0.00 |
| | | MORTGAGE ASSISTANCE FD | 0.00 | 0.00 |
| | | UNSAFE BUILDINGS DEMOLITION FD | 0.00 | 15,705.65 |
| | | Agency Sum: | -2,653.23 | 17,002.60 |
| | ENVIRONMENTAL PROTECTION | 2007 BLUE ACRES FUND | 0.00 | 4,568,099.62 |
| | | 2007 GREEN ACRES STATE | 2,178.07 | 4,403.07 |
| | | 89 NEW JERSEY GREEN TRUST FD | 26,335.80 | 428,971.16 |
| | | 92 DAM RESTORATION & CLEAN WAT | 5,280.28 | 98,719.46 |
| | | 92 NJ GREEN TRUST FD | 55,502.37 | 380,648.84 |
| | | 92 WASTEWATER TREATMENT FD | 0.00 | 199.32 |
| | | DAM, LAKE, STRM REVOLVING LOAN | 68,452.18 | 622,471.47 |
| | | GREEN TRUST FD | 73,428.16 | 581,268.65 |
| | | HAZARDOUS DIS SITE CLEANUP FD | 6,610,748.88 | 35,238,210.86 |
| | | LAKE RESTORATION FUND | 0.00 | 10,027.58 |
| | | NJ COASTAL BLUE ACRES TR FD | 0.00 | 7,814.90 |
| | | NJ GREEN TRUST FUND - 95 | 39,257.65 | 641,802.57 |
| | | PINELANDS INFRASTRUCTURE TR FD | 0.00 | 10,531.17 |
| | | REMEDIATION GUARANTEE FUND | 614,829.48 | 3,198,052.37 |
| | | WASTEWATER TREATMENT FD | 111,329.00 | 12,278,200.46 |
| | | WATER RESRCES & WASTEWTR TREAT | 0.00 | 158.51 |
| | | WATER SUPPLY FD | 1,985.47 | 68,050.48 |
| | | Agency Sum: | 7,609,327.34 | 58,137,630.49 |

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| BOND FUND | TREASURY | 1999 STWIDE TRANS & BRIDGE FD | 15,609.80 | 15,609.80 |
| | | 2007 BLUE ACRES FUND | 462.13 | 462.13 |
| | | 2007 FARMLAND PRESERVATION FND | 32,338.44 | 32,338.44 |
| | | 2007 GREEN ACRES STATE | 28,114.12 | 31,434,465.31 |
| | | 2007 HISTORIC PRESERVATION FND | 758.12 | 4,569,035.13 |
| | | 2009 BLUE ACRES FUND | 3,369.91 | 9,709,376.53 |
| | | 2009 FARM PRESV FUND | 13,772.34 | 62,825,047.89 |
| | | 2009 GREEN ACRES FUND | 23,146.47 | 114,225,465.65 |
| | | 2009 HIST PRESV FUND | 3,171.46 | 6,855,310.61 |
| | | 89 DEVEL POTENTIAL BK TRANS FD | 2,639.86 | 2,639.86 |
| | | 89 NEW JERSEY GREEN ACRES FD | 1,882.90 | 1,882.90 |
| | | 89 NEW JERSEY GREEN TRUST FD | 46,592.94 | 46,592.94 |
| | | 92 DAM RESTORATION & CLEAN WAT | 11,559.88 | 11,559.88 |
| | | 92 HISTORIC PRESERVATION FD | 109.16 | 109.16 |
| | | 92 NJ GREEN ACRES FUND | 0.22 | 0.22 |
| | | 92 NJ GREEN TRUST FD | 15,139.22 | 15,139.22 |
| | | 92 WASTEWATER TREATMENT FD | 27,368.09 | 27,368.09 |
| | | BEACHES & HARBOR FD | 854.36 | 854.36 |
| | | BUILDING OUR FUTURE FUND | 11,560.69 | 114,214,106.04 |
| | | CLEAN WATERS FD | 24.94 | 24.94 |
| | | CULTURAL CENT & HIST PRES FD | 39.82 | 39.82 |
| | | DAM, LAKE, STREAM, FLOOD CNTRL | 18,208.70 | 18,208.70 |
| | | DAM, LAKE, STRM REVOLVING LOAN | 44,083.25 | 44,083.25 |
| | | DREDGING AND CONTAINMENT | 1,324.59 | 11,421,931.86 |
| | | ECONOMIC DEVELOPMENT SITE | 11.36 | 11.36 |
| | | ENVIROMENTAL CLEANUP FUND | 4,036.21 | 21,701,153.54 |
| | | FARMLAND PRESERVATION FD - 95 | 0.00 | 0.01 |
| | | GREEN TRUST FD | 44,241.30 | 44,241.30 |
| | | HAZARDOUS DISCHARGE FD OF 1986 | 26,969.50 | 11,446,756.50 |
| | | HAZARDOUS DISCHARGE FD OF 81 | 246.34 | 246.34 |
| | | HAZARDOUS DIS SITE CLEANUP FD | 208,897.48 | 215,664.74 |
| | | HIGHER ED FAC RENOV & REHAB FD | 165.59 | 165.59 |
| | | HISTORIC PRESERVATION FD - 95 | 51.86 | 51.86 |
| | | HISTORIC PRESERVAT REV LOAN FD | 5,496.53 | 5,496.53 |
| | | HOUSING ASSISTANCE FD | 5,615.56 | 5,615.56 |
| | | JOBS, ED, & COMPET BD ACT 86 | 159.21 | 159.21 |
| | | LAKE RESTORATION FUND | 531.23 | 531.23 |
| | | MORTGAGE ASSISTANCE FD | 2,506.69 | 2,506.69 |
| | | NATURAL RESOURCES FD | 1,618.75 | 1,618.75 |
| | | NJ BRIDGE REHAB & RR ROW FD | 3,930.80 | 3,930.80 |
| | | NJ COASTAL BLUE ACRES TR FD | 2,934.42 | 3,428,864.42 |
| | | NJ GREEN ACRES FUND - 95 | 286.11 | 286.11 |
| | | NJ GREEN TRUST FUND - 95 | 4,731.07 | 4,731.07 |
| | | NJ INLAND BLUE ACRES FD - 95 | 5.34 | 5.34 |
| | | PINELANDS INFRASTRUCTURE TR FD | 12,716.85 | 12,716.85 |
| | | PUB PUR & COMM-BASED CONSTR FD | 427.69 | 427.69 |
| | | REMEDIATION GUARANTEE FUND | 12,503.72 | 12,503.72 |

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| BOND FUND | TREASURY | RES REC & SOL WASTE DIS FAC FD | 629.60 | 629.60 |
| | | SHORE PROTECTION FD | 10,584.20 | 10,584.20 |
| | | ST LAND ACQUISITION & DEV FD | 328.07 | 328.07 |
| | | STORM MGT & COMB SEW OVRFLW FD | 3,515.87 | 4,001,009.77 |
| | | UNSAFE BUILDINGS DEMOLITION FD | 17,617.91 | 17,617.91 |
| | | WAITING LIST REDUCTION FUND | 3,722.60 | 3,722.60 |
| | | WASTEWATER TREATMENT FD | 459,871.17 | 459,871.17 |
| | | WATER CONSERVATION FD | 961.66 | 961.66 |
| | | WATER RESRCES & WASTEWTR TREAT | 12,650.17 | 4,010,144.07 |
| | | WATER SUPPLY FD | 91,370.07 | 91,370.07 |
| | | Agency Sum: | 1,241,466.34 | 400,955,577.06 |
| | | State Fund Sum: | 8,848,140.45 | 459,110,210.15 |
| | | | | |
| TRUST FUND | AGRICULTURE | GARDEN STATE FRMLND PRES FND | 1,785.00 | 4,162.50 |
| | | Agency Sum: | 1,785.00 | 4,162.50 |
| | BANKING AND INSURANCE | HEALTH CARE SUBSIDY FUND | 58,262,965.00 | 157,827,489.00 |
| | | REAL ESTATE GUARANTY FD | 50,430.00 | 50,430.00 |
| | | Agency Sum: | 58,313,395.00 | 157,877,919.00 |
| | BOARD OF PUBLIC UTILITIES | CLEAN ENERGY FUND | 49,416,484.62 | 320,782,284.55 |
| | | UNIVERSAL SERVICES FUND | 11,622,266.42 | 63,787,313.30 |
| | | Agency Sum: | 61,038,751.04 | 384,569,597.85 |
| | COMMUNITY AFFAIRS | BOARDING HOUSE RENT ASSIST FD | 0.00 | 4,141.15 |
| | | LEAD HAZARD CONTROL ASSISTANCE | 0.00 | -650.00 |
| | | NEW HOME WARRANTY SECURITY FD | 319,741.24 | 2,825,710.84 |
| | | VOLUNTEER EMER SVS ORG LOAN FD | 3,170.51 | 12,399.66 |
| | | Agency Sum: | 322,911.75 | 2,841,601.65 |
| | ENVIRONMENTAL PROTECTION | CLEAN WATER STATE REVOLVING FD | 8,902,419.00 | 74,717,787.95 |
| | | DRINKING WATER REV FUND | 1,428,557.00 | 21,562,312.94 |
| | | EMERGENCY SERVICES FD | 23,445,057.11 | 23,445,057.11 |
| | | GRDN STATE GREEN ACRES TRUST | 76,295.84 | 1,672,748.15 |
| | | Agency Sum: | 33,852,328.95 | 121,397,906.15 |
| | HEALTH | EMERGENCY MED TECH TRAINING FD | 692,162.00 | 1,887,995.00 |
| | | HEALTH CARE SUBSIDY FUND | 19,208,096.25 | 152,799,692.70 |
| | | NJ SPINAL CORD RESEARCH FUND | 3,960,697.64 | 3,960,697.64 |
| | | Agency Sum: | 23,860,955.89 | 158,648,385.34 |
| | HUMAN SERVICES | ALCOHOL ED REHAB & ENFORCE FD | 187,201.00 | 1,975,385.50 |
| | | Agency Sum: | 187,201.00 | 1,975,385.50 |
| | LABOR | CATASTR ILL IN CHILD RELIEF FD | 193,000.00 | 309,641.00 |
| | | POLLUTION PREVENTION FD | 8,500.00 | 32,524.00 |
| | | ST DISABILITY BENEFIT FD | 7,239,659.00 | 498,791,336.58 |
| | | SUPPLEMENTAL WORKFORCE BASIC | 0.00 | 20,287,623.84 |
| | | UC INTEREST REPAYMENT FUND | 13,256,985.00 | 15,166,867.00 |

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| TRUST FUND | LABOR | UNEMPLOYMENT COMP AUX FD | 631,000.00 | 12,105,154.00 |
| | | UNEMPLOYMENT COMPENSATION FD | 341,461,252.00 | 7,642,951,079.48 |
| | | WORKER & COMM RIGHT TO KNOW FD | 17,000.00 | 53,190.40 |
| | | WORKFORCE DEV PARTNERSHIP FD | 0.00 | 73,052,301.46 |
| | | Agency Sum: | 362,807,396.00 | 8,262,749,717.76 |
| LAW AND PUBLIC SAFETY | | BODY ARMOR REPLACEMENT FUND | 358,408.85 | 4,071,381.46 |
| | | CASINO SIMULCASTING FUND | 51,008.54 | 262,994.92 |
| | | CASINO SIMULCASTING SPECIAL FD | 455,329.98 | 2,479,661.99 |
| | | EMERGENCY SERVICES FD | 948,217.53 | 14,097,380.87 |
| | | HORSE RACING INJURY COMP FUND | 161,546.59 | 1,651,794.72 |
| | | NJ RACING INDUSTRY SPECIAL FD | 2,606,485.21 | 17,877,121.85 |
| | | Agency Sum: | 4,580,996.70 | 40,440,335.81 |
| MOTOR VEHICLE COMMISSION | | DMV SURCHARGE FUND | 15,310,566.00 | 141,043,390.62 |
| | | Agency Sum: | 15,310,566.00 | 141,043,390.62 |
| STATE | | NEW JERSEY CULTURAL TRUST | 0.00 | 500,000.00 |
| | | Agency Sum: | 0.00 | 500,000.00 |
| TREASURY | | AC CASINO PARKING FUND | 1,590,249.00 | 20,863,732.50 |
| | | ALCOHOL ED REHAB & ENFORCE FD | 1,838,188.15 | 11,004,854.80 |
| | | ATLANTIC CITY PROJECT/ROOM FND | 5,424,423.00 | 28,589,097.00 |
| | | ATLANTIC CITY TOURISM PROMO FD | 1,213,479.48 | 4,667,510.98 |
| | | BOARDING HOUSE RENT ASSIST FD | 230.05 | 230.05 |
| | | BODY ARMOR REPLACEMENT FUND | 5,393.98 | 5,393.98 |
| | | CASINO SIMULCASTING FUND | 7.63 | 7.63 |
| | | CASINO SIMULCASTING SPECIAL FD | 2,917.53 | 2,917.53 |
| | | CATASTR ILL IN CHILD RELIEF FD | 2,605.05 | 2,615.05 |
| | | CLEAN COMMUNITIES ACCOUNT FD | 331,221.06 | 19,398,638.17 |
| | | CLEAN ENERGY FUND | 165,042.63 | 168,960.44 |
| | | CLEAN WATER STATE REVOLVING FD | 5,312.39 | 3,587,001.16 |
| | | DMV SURCHARGE FUND | 137.10 | 137.10 |
| | | DRINKING WATER REV FUND | 85,904.53 | 85,904.53 |
| | | EMERGENCY MED TECH TRAINING FD | 385.27 | 385.27 |
| | | EMERGENCY SERVICES FD | 13,912,894.15 | 13,912,894.15 |
| | | FD SUP FREE PUB SCHOOL | -152,186.56 | 395,085.51 |
| | | GARDEN STATE FRMLND PRES FND | 0.00 | 1,371.23 |
| | | GLOBAL WARMING SOLUTIONS FUND | 10,304.83 | 10,304.83 |
| | | GRDN STATE GREEN ACRES TRUST | 0.00 | 1,958.90 |
| | | HEALTH CARE SUBSIDY FUND | 400,213,942.91 | 418,547,276.22 |
| | | HORSE RACING INJURY COMP FUND | 49.85 | 49.85 |
| | | INSURANCE ANNUITY TRUST FD | 721.80 | 6,221.80 |
| | | LEAD HAZARD CONTROL ASSISTANCE | 839.63 | 839.63 |
| | | LUXURY TAX FD | 5,761,351.34 | 31,234,259.59 |
| | | MOTOR VEHICLE COMMISSION CAP | 6,429.93 | 6,429.93 |
| | | MUNICIPAL LANDFILL CLOSURE FD | 592,355.09 | 6,969,997.74 |

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| TRUST FUND | TREASURY | NEW HOME WARRANTY SECURITY FD | 6,938.42 | 6,938.42 |
| | | NEW JERSEY CULTURAL TRUST | 65,779.62 | 233,388.42 |
| | | NJ RACING INDUSTRY SPECIAL FD | 3,960.91 | 3,960.91 |
| | | NJ SPILL COMPENSATION FD | 4,260,720.31 | 21,275,576.98 |
| | | NJ SPINAL CORD RESEARCH FUND | 14,181.69 | 14,181.69 |
| | | PETROLEUM OVERCHRG REIMBURS FD | 4,784.70 | 4,784.70 |
| | | POLLUTION PREVENTION FD | 296.38 | 296.38 |
| | | REAL ESTATE GUARANTY FD | 1,313.52 | 1,313.52 |
| | | SAFE DRINKING WATER FD | 8,874.04 | 2,576,888.25 |
| | | SANITARY LANDFILL FAC CONT FD | 239,136.91 | 2,061,989.11 |
| | | STATE LOTTERY FD | 219,874,519.30 | 1,519,286,356.33 |
| | | STATE-OWNED REAL PROPERTY FUND | 138.14 | 2,242,090.04 |
| | | STATE RECYCLING FD | 26,415.07 | 22,422,276.41 |
| | | ST DISABILITY BENEFIT FD | 119,360.40 | 119,360.40 |
| | | ST OF NJ TISCHLER MEMORIAL FD | 1,101.35 | 1,101.35 |
| | | SUPPLEMENTAL WORKFORCE BASIC | 13,225.30 | 13,225.30 |
| | | TOBACCO SETTLEMENT FUND | 1,806.18 | 66,548,784.42 |
| | | TOURISM IMPROV DEVEL DIST ACT | 396,524.51 | 4,813,947.16 |
| | | UC INTEREST REPAYMENT FUND | 16,613.22 | 16,613.22 |
| | | UMD-NJ SELF INSURANCE FD | 11,502,313.68 | 27,131,606.68 |
| | | UNCLAIMED CHILD SUPPORT TRUST | 3,716.60 | 116,822.11 |
| | | UNCLAIMED COUNTY DEPOSIT TR FD | 7,102.88 | 207,764.18 |
| | | UNCLAIMED PERSONAL PROP TR FD | 30,930,291.99 | 308,226,287.79 |
| | | UNCLAIMED UTILITY DEPOSITS | 62,674.62 | 3,838,676.00 |
| | | UNEMPLOYMENT COMP AUX FD | 5,727.55 | 5,727.55 |
| | | UNEMPLOYMENT COMPENSATION FD | 137.96 | 137.96 |
| | | UNIVERSAL SERVICES FUND | 31,459.40 | 31,459.40 |
| | | VIETNAM VETERAN'S MEMORIAL FD | 61,359.45 | 140,537.34 |
| | | VOLUNTEER EMER SVS ORG LOAN FD | 2,885.01 | 2,885.01 |
| | | WATER SUPPLY REPLACE TR FD | 102.01 | 102.01 |
| | | WORKER & COMM RIGHT TO KNOW FD | 901.93 | 901.93 |
| | | | Agency Sum: | 698,676,562.87 |
| URBAN ENTERPRISE ZONE - UEZ | ENTERPRISE ZONE ASSISTANCE FD | 26,914,987.04 | 99,143,169.93 | |
| | Agency Sum: | 26,914,987.04 | 99,143,169.93 | |
| | State Fund Sum: | 1,285,867,837.24 | 11,912,001,628.65 | |
| | Revenue Type Sum: | 1,294,715,977.69 | 12,371,111,838.80 | |
| | Report Sum: | 8,026,394,116.83 | 58,993,691,866.43 | |